



2011
*Adopted Capital
Improvement Program
For The Years 2011 - 2015*

City of Shoreview, Minnesota

2011 – 2015 Capital Improvement Program

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2011 Capital Improvement Program For the Years 2011 - 2015

City of Shoreview, Minnesota
4600 Victoria Street North
Shoreview, MN 55126

City Council

Mayor..... Sandy Martin
Council member..... Blake Huffman
Council member..... Terry Quigley
Council member..... Ady Wickstrom
Council member..... Ben Withhart

Administrative Staff

City Manager..... Terry Schwerm
Assistant City Manager/
Community Development Director.... Thomas Simonson
Finance Director/Treasurer..... Jeanne Haapala
Public Works Director..... Mark Maloney
Parks & Recreation Director..... Jerry Haffeman

Prepared by:
Department of Finance
(651) 490-4600

December 22, 2010

Mayor, City Council and Citizens

Introduction

The adopted Capital Improvement Program (CIP) for the years 2011 through 2015 is enclosed. This CIP document is in three sections as follows: introductory, overview, and improvement projects.

- The introductory section includes this letter of transmittal and policy information.
- The overview section contains summary data about funding sources, project costs (by type of improvement), and cash flow projections for ongoing project funds.
- The improvement projects section contains detailed information by project, grouped by section according to the type of project. A one page summary, provided for each project, contains the proposed year of construction, estimated total cost by type of improvement, proposed resources to fund the project, and a narrative description of the project including the justification.

The projects in the CIP amount to \$35.4 million in spending over the next 5 years. This compares to \$28.2 million in last years' CIP.

As a planning document, the CIP makes a general policy statement through its allocation of limited resources to various community needs and requests. The document states Council prioritization of the limited resources available for capital project spending by identifying which projects should be included, when they should be constructed, and how they will be financed.

In addition, the CIP represents a tentative commitment to proceed with the planned projects unless circumstances or priorities change in the future. The commitment is more certain in the first year of the CIP, and becomes increasingly more tenuous in subsequent years. Nevertheless, the CIP can be thought of as the City's present plan and priority for improvements over the next 5 years. It should be noted that despite the tentative commitment implied by this document, adoption of the CIP does not authorize the construction of projects because State statutes and City policies govern the authorization of specific projects.

Capital Improvement Process

Key elements necessary for a successful CIP and that have been considered by the City, include: identifying major public improvements needed to serve existing development or to support future growth, establishing when improvements should be provided, and determining how to pay for improvements. In addition, the CIP is evaluated in terms of its adherence to an overall Capital Improvement Fiscal Policy (a copy is provided following this letter).

Significant Projects

Replacement Costs – Because Shoreview is more than 96 percent developed; replacement costs are becoming a larger percentage of the CIP. For the next 5 years (without considering the addition of a water treatment plant) approximately 84 percent of project costs are for repair, rehabilitation or reconstruction projects. The remaining costs are for new projects or acquisitions.

Street Rehabilitation – The rehabilitation strategy adopted in 2006 for local streets, and continuing in this CIP, focuses greater attention on street rehabilitation (mill and overlay) through the use of street improvement bonds. This allows street renewal dollars to be dedicated to street reconstruction projects.

Community Improvements – Council recreation goals are reflected in a number of CIP projects; including community center replacements (from exercise equipment to pool features), and replacement of playground structures at Ponds and Bucher parks.

Other improvements represent an outgrowth of the Park and Recreation Facility Analysis, including: improvements at Bucher Park, and replacing the community center wading pool with a splash pool. It should be noted that most major park improvement items suggested by the plan are not funded in this CIP, including the Commons Master Plan.

Building Improvements – As the city hall/community center complex continues to age (now 20-years old), replacement costs become more significant. In 2011 \$325,000 is dedicated to mechanical system improvements. Most of the other items are replacements, to ensure the city hall and community center buildings are well maintained into the future.

Approximately 50 percent of estimated project costs in the CIP are financed through debt issuance. This indicator is higher than normal for Shoreview due to addition of a water treatment plant in 2015. Without the water treatment plant, the portion of capital costs financed with debt is 34%. Reliance on debt for remaining projects is reduced through long-term replacement planning guided by the Comprehensive Infrastructure Replacement Plan and Policy.

Summary

The CIP was adopted by the City Council on December 20, 2010 per Minnesota Tax Law. The CIP is a combined effort of the City Council and staff. As the document shows, the result is a CIP document that is comprehensive, informative and a strong investment strategy for public improvements in the next five years.

Capital Improvement Fiscal Policy

General Policy

Shoreview's capital improvement program reflects an assessment of the community's needs and ability to pay for major improvements. The policy governing this document is based on the belief that reinvestment for replacement, maintenance, or the increased efficiency of existing systems shall have priority over expansion of existing systems or the provision of new services.

Funding Priorities

Capital project spending decisions are generally made according to the following priorities:

1. Contribute to the public health and welfare
2. Maintain an existing system
3. Make an existing system more efficient
4. Expand an existing system or service or add a completely new public facility or service

Funding Principles

As a result, the following principles shall govern the implementation of the capital improvements program:

1. Obtain proper approvals prior to implementation.
2. Update the capital improvement program annually.
3. Coordinate development of the capital improvement program with the annual operating budget, including future operating costs associated with new initiatives.
4. Include all capital expenditures in excess of \$15,000 in the capital improvement program.

Infrastructure Replacement Policy

Objectives

1. Create a permanent program that is updated annually
2. Moderate annual increases in tax levies and user fees by developing a long-term financing strategy
3. Plan for capital costs and new debt and the impact on user fees
4. Avoid assessing property owners twice for improvements.

The City, as a whole, is primarily responsible for the payment of replacement and rehabilitation costs; therefore the maximum cost to be assessed for any reconstruction or rehabilitation improvement is limited to added improvements plus a proportionate share of project engineering and administrative costs. Adjusting tax levies and user fees gradually to support replacement costs avoids dramatic fluctuations caused by unanticipated replacement costs or insufficient fund balances. Therefore, the policy requires that projected replacement costs and cash flow projections be considered when determining tax levies and user fees in the future.

Funding

1. Street Renewal provides for reconstruction of residential streets.
2. General Fixed Asset Revolving provides for replacement of public safety buildings and equipment, city hall building, furnishings, mechanical systems, data processing equipment, park buildings, park improvements, and trails.
3. Water, Sewer, Surface Water and Street Lighting account for operation of utilities similar to private business enterprises and utility asset costs are supported through utility fees.
4. Central Garage accounts for operation of maintenance garage including the maintenance and acquisition of equipment. Central garage fees are established to cover replacement costs.

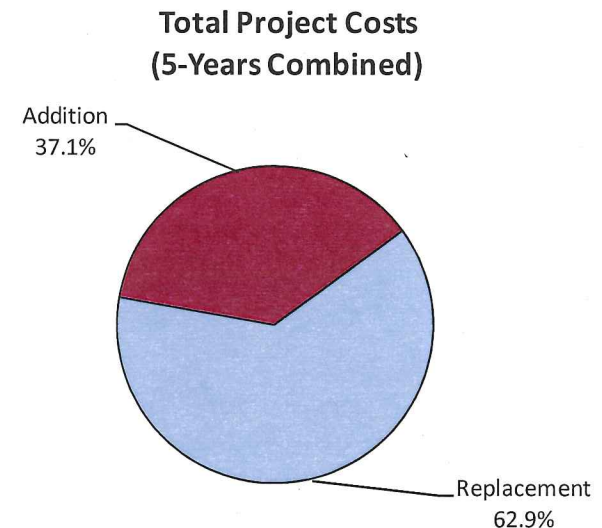
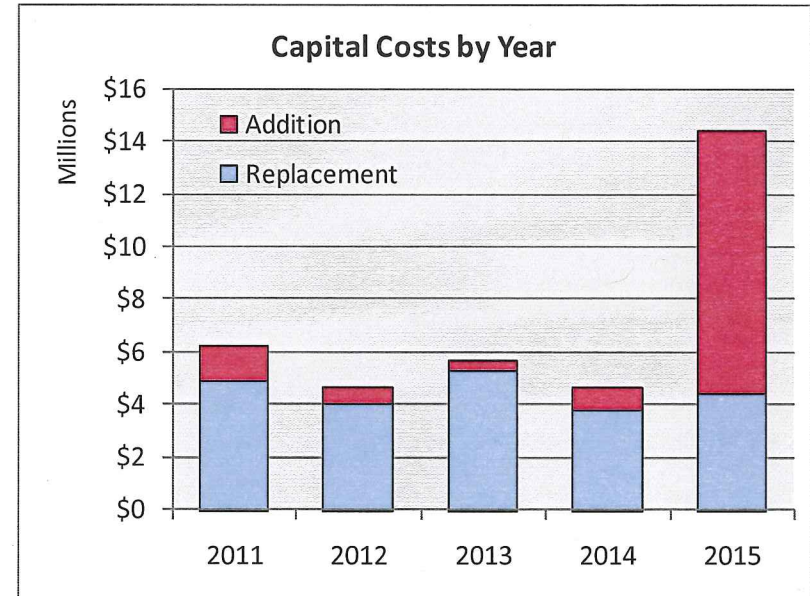
Infrastructure Replacement Costs

As the City continues to age, planning for the resources necessary to support repair, replacement and rehabilitation of existing assets/infrastructure becomes more critical. During the mid 1980's, approximately one half of the projects in the Capital Improvement Program (CIP) were replacement oriented costs.

The top graph at right illustrates the portion of planned projects related to replacements and additions for each year of the CIP. The year 2015 includes \$9 million for the addition of a water treatment plant.

The pie chart below that shows that over the next 5 years approximately 63 percent of CIP project costs are replacement oriented. Once the water treatment plant is removed from the totals, the percentage of costs dedicated to replacements rises to 84%.

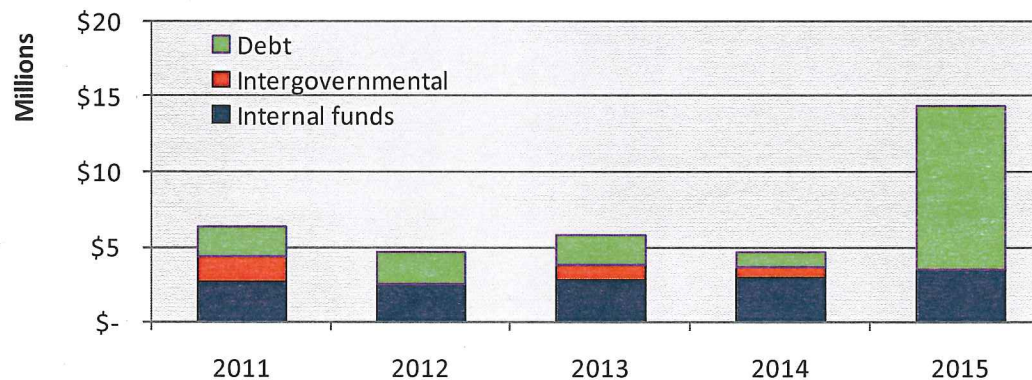
The Shoreview City Council has indicated their commitment to maintaining quality services and facilities through the adoption of the City's Comprehensive Infrastructure Replacement policy, as well as the annual update of the Comprehensive Infrastructure Replacement Plan (CHIRP).



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Summary of Funding Sources

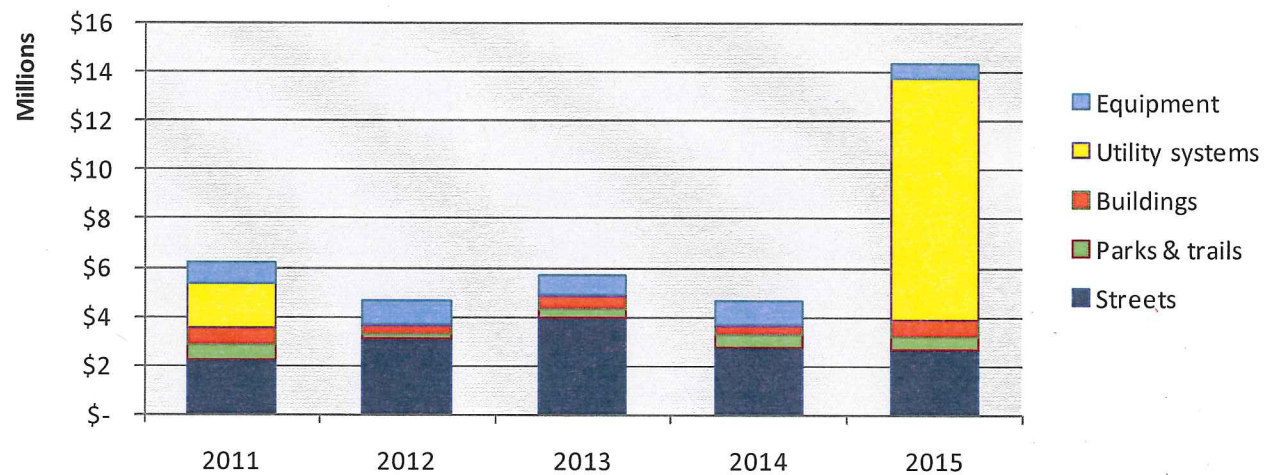
Funding sources	2011	2012	2013	2014	2015	Total	Percent of Total
Debt							
General obligation bonds	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 2,500,000	7.1%
Improvement bonds	32,000	146,000	146,000	222,000	236,600	782,600	2.2%
Water revenue bonds	1,065,000	294,000	221,000	318,000	9,506,000	11,404,000	32.2%
Sewer revenue bonds	735,000	65,000	44,000	140,000	630,000	1,614,000	4.6%
Surface water rev bonds	106,000	369,000	189,000	372,000	541,900	1,577,900	4.5%
Subtotal debt	1,938,000	2,124,000	1,850,000	1,052,000	10,914,500	17,878,500	50.4%
Intergovernmental							
MSA	1,750,000	-	1,100,000	600,000	-	3,450,000	9.7%
Internal funds:							
General fund	-	800	-	-	-	800	0.0%
Community center fund	100,000	-	-	-	-	100,000	0.3%
Cable TV fund	20,000	10,000	35,000	20,000	-	85,000	0.2%
Capital improvement fund	323,500	117,000	45,000	353,500	153,500	992,500	2.8%
General fixed asset repl fund	1,266,467	808,245	1,107,568	970,915	1,269,740	5,422,935	15.3%
Street renewal	284,200	1,004,400	927,000	991,400	1,341,000	4,548,000	12.8%
Water fund	18,800	9,000	15,000	15,000	18,800	76,600	0.2%
Sewer fund	13,800	6,000	10,000	10,000	13,800	53,600	0.2%
Surface water mgmt fund	-	-	-	-	-	-	0.0%
Street lighting fund	63,450	125,650	101,000	127,350	176,000	593,450	1.7%
Central garage fund	450,500	435,500	450,000	458,000	461,000	2,255,000	6.4%
Subtotal internal funds	2,540,717	2,516,595	2,690,568	2,946,165	3,433,840	14,127,885	39.8%
Total	\$ 6,228,717	\$ 4,640,595	\$ 5,640,568	\$ 4,598,165	\$ 14,348,340	\$ 35,456,385	100.0%



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Summary of Costs by Project Type

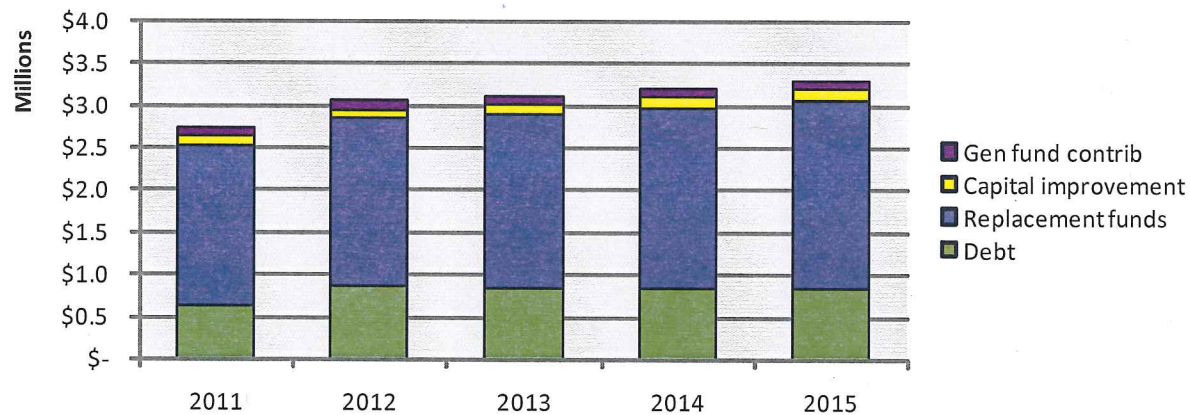
Project type	2011	2012	2013	2014	2015	Total	Percent
Collector streets	\$ 1,917,000	\$ -	\$ 1,100,000	\$ 865,000	\$ -	\$ 3,882,000	10.9%
Local streets	322,600	3,114,800	2,812,000	1,863,100	2,687,600	10,800,100	30.5%
Parks	496,000	95,000	280,000	372,000	419,000	1,662,000	4.7%
Trails	70,000	70,000	73,000	140,000	80,000	433,000	1.2%
Municipal buildings	720,341	280,830	597,567	328,730	672,640	2,600,108	7.3%
Water	990,000	-	-	40,000	9,100,000	10,130,000	28.6%
Sewer	675,000	-	-	30,000	530,000	1,235,000	3.5%
Surface water	106,000	100,000	-	-	120,000	326,000	0.9%
Street lighting	63,450	64,650	66,000	67,350	92,000	353,450	1.0%
Major equipment	868,326	915,315	712,001	891,985	647,100	4,034,727	11.4%
Total	\$ 6,228,717	\$ 4,640,595	\$ 5,640,568	\$ 4,598,165	\$ 14,348,340	\$ 35,456,385	100.0%



Projected Capital and Debt Levies

Description	2011	2012	2013	2014	2015
Capital Replacements:					
Street renewal	\$ 750,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 950,000
General fixed asset revolving	1,150,000	1,180,000	1,210,000	1,240,000	1,270,000
Total Replacement Levies	\$ 1,900,000	\$ 1,980,000	\$ 2,060,000	\$ 2,140,000	\$ 2,220,000
Debt Service:					
Debt Service funds-existing debt	527,000	409,000	409,000	409,000	385,000
Central Garage fund-existing debt	98,000	216,000	184,000	184,000	208,000
Debt Service funds-future debt	-	230,000	230,000	230,000	230,000
Total Debt Levies	\$ 625,000	\$ 855,000	\$ 823,000	\$ 823,000	\$ 823,000
General Fund Contribution:					
Contribution to debt funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Capital Acquisition:					
Capital improvement fund	\$ 100,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 140,000
Total Capital and Debt Levies	\$ 2,725,000	\$ 3,045,000	\$ 3,103,000	\$ 3,193,000	\$ 3,283,000

Tax levy projections for the capital and debt portion of the levy are shown in the table at left, and in the graph below.

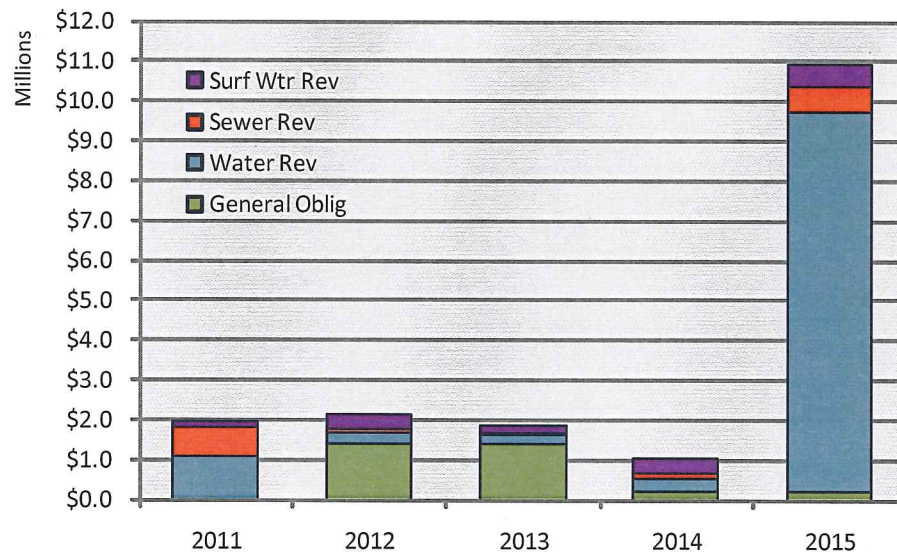


Shoreview's Comprehensive Infrastructure Replacement Plan provides a long-term plan for the financing of capital replacement costs. This plan enables the City to balance the use of current and long-term resources to protect the long-term effectiveness of the City's funds.

Projected Debt Issuance

Description	2011	2012	2013	2014	2015	Total
	**					
General Obligation Bonds						
Improvement bonds	\$ 32,000	\$ 146,000	\$ 146,000	\$ 222,000	\$ 236,600	\$ 782,600
Street improvement bonds	-	1,250,000	1,250,000	-	-	2,500,000
Total General Obligation	\$ 32,000	\$ 1,396,000	\$ 1,396,000	\$ 222,000	\$ 236,600	\$ 3,282,600
Revenue Bonds						
Water	1,065,000	294,000	221,000	318,000	9,506,000	11,404,000
Sewer	735,000	65,000	44,000	140,000	630,000	1,614,000
Surface Water	106,000	369,000	189,000	372,000	541,900	1,577,900
Total Revenue Bonds	\$ 1,906,000	\$ 728,000	\$ 454,000	\$ 830,000	\$ 10,677,900	\$ 14,595,900
Total Debt	\$ 1,938,000	\$ 2,124,000	\$ 1,850,000	\$ 1,052,000	\$ 10,914,500	\$ 17,878,500
Total Project Costs	\$ 6,228,717	\$ 4,640,595	\$ 5,640,568	\$ 4,598,165	\$ 14,348,340	\$ 35,456,385
Percent Financed by Debt						50.4%

** Debt necessary to finance 2011 project costs was issued in late 2010.



Planned project costs over the next 5 years are \$35 million, as compared to projected debt issuance of \$18 million (50 percent of project costs). Without the water treatment plant in 2015, approximately 34% of project costs are financed through debt issuance. This is possible due to the long-term financial planning efforts of the Comprehensive Infrastructure Replacement Plan. This plan identifies resources and funding mechanisms for projected replacement costs (covering a minimum of 40 years).

Street Renewal Capital Project Fund

The Street Renewal Fund is an ongoing capital fund created in 1985 to manage, finance and implement street rehabilitation efforts. Eligible costs are governed by the City's Comprehensive Infrastructure Replacement Policy (CHIRP), and include: street reconstruction, street resurfacing (mill and overlay and full-depth reclamation), seal coating, and crack filling. Taxing levels for the street renewal portion of the replacement program are established to provide a predictable revenue stream.

Impacts

- Property tax is the primary revenue source
- Minimum fund balance per City policy is two million dollars
- Street replacement costs vary from year to year depending on specific projects
- Street Renewal funding supports 13% of capital costs in the CIP
- Spikes in street renewal costs every 5 years are for street rehabilitation financed through street bonds
- All neighborhoods with substandard streets and/or utility system improvements will be reconstructed by the year 2019

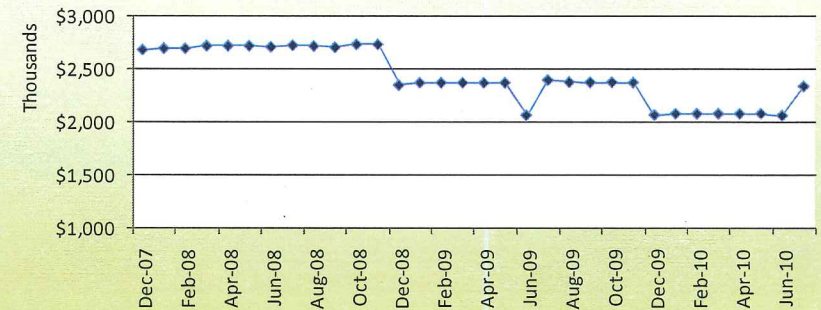
Performance/History

- Operating coverage between 2 and 3 years

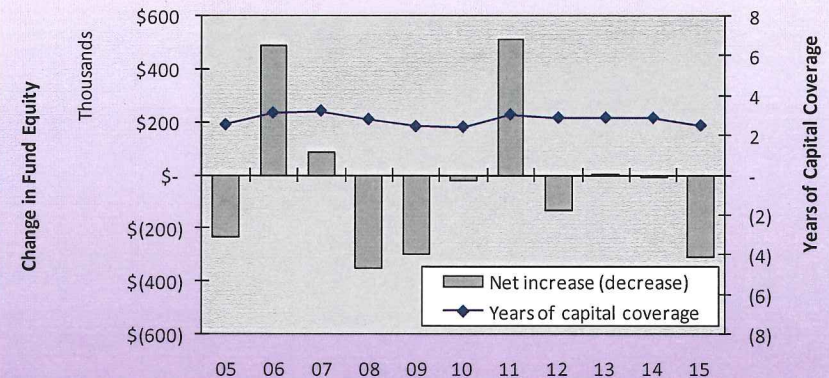
Fund Goals/Targets

- Preserve two million dollar minimum fund balance
- Preserve operating coverage between 2 and 3 years

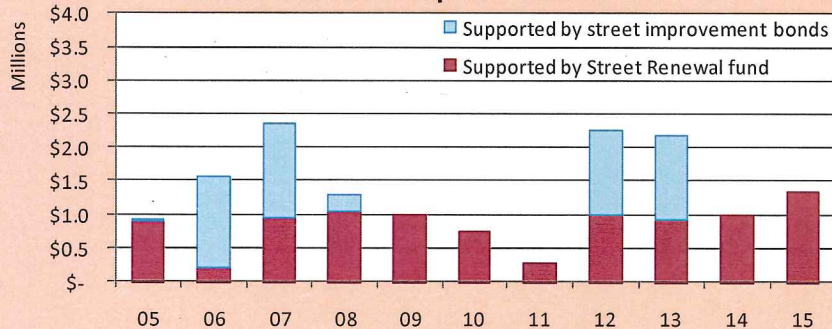
Street Renewal Fund Cash Balance



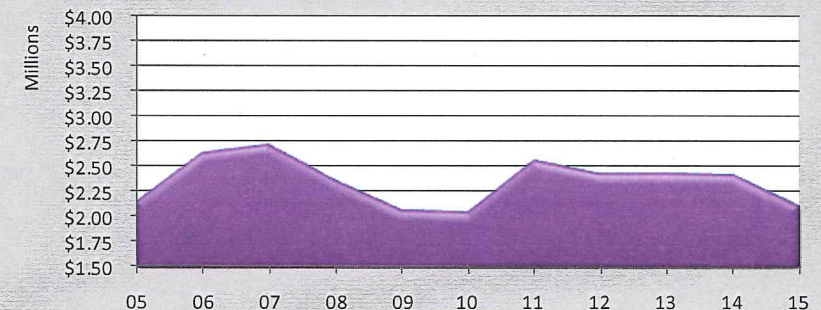
Change in Street Renewal Fund Equity



Street Renewal Replacement Costs



Street Renewal Fund Equity



Street Renewal Fund	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Projected
Capital Projections	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenue											
Property taxes	\$ 436,556	\$ 480,580	\$ 501,592	\$ 589,118	\$ 643,990	\$ 700,000	\$ 750,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 950,000
Assessments	-	-	-	-	10,895	7,277	7,277	7,277	7,277	7,277	7,277
Intergovernmental (turnback funds)	156,972	-	24,000	-	-	-	-	-	-	-	-
Investment interest	56,439	101,951	148,407	104,556	37,211	31,100	41,100	64,200	73,100	73,200	72,900
Other	1,785	71	4,101	-	4,036	-	-	-	-	-	-
Total Revenues	\$ 651,752	\$ 582,602	\$ 678,100	\$ 693,674	\$ 696,132	\$ 738,377	\$ 798,377	\$ 871,477	\$ 930,377	\$ 980,477	\$ 1,030,177
Expense											
Street condition survey	10,060	11,414	7,027	11,982	16,212	-	-	13,000	13,000	13,000	-
Sealcoat and crack fill	211,631	196,537	175,333	325,469	337,605	106,600	284,200	284,400	296,000	307,400	317,500
Street rehabilitation	674,198	667	760,000	707,205	640,029	651,800	-	707,000	618,000	671,000	1,023,500
Total Expense	\$ 895,889	\$ 208,618	\$ 942,360	\$ 1,044,656	\$ 993,846	\$ 758,400	\$ 284,200	\$ 1,004,400	\$ 927,000	\$ 991,400	\$ 1,341,000
Other Sources (Uses)											
Transfers in/General fund	-	116,678	348,483	-	-	-	-	-	-	-	-
Transfers in/capital project funds	12,037	-	-	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 12,037	\$ 116,678	\$ 348,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change	(232,100)	490,662	84,223	(350,982)	(297,714)	(20,023)	514,177	(132,923)	3,377	(10,923)	(310,823)
Fund equity, beginning	2,381,658	2,149,558	2,640,220	2,724,443	2,373,461	2,075,747	2,055,724	2,569,901	2,436,978	2,440,355	2,429,432
Fund equity, ending	\$ 2,149,558	\$ 2,640,220	\$ 2,724,443	\$ 2,373,461	\$ 2,075,747	\$ 2,055,724	\$ 2,569,901	\$ 2,436,978	\$ 2,440,355	\$ 2,429,432	\$ 2,118,609
Fund equity percent of expense	1030.4%	280.2%	260.8%	238.8%	273.7%	723.3%	255.9%	262.9%	246.2%	181.2%	245.8%
Years of capital coverage (avg capital)	2.6	3.1	3.2	2.8	2.5	2.4	3.1	2.9	2.9	2.9	2.5
Expense percent change	25.5%	-76.7%	351.7%	10.9%	-4.9%	-23.7%	-62.5%	253.4%	-7.7%	6.9%	35.3%
Annual average percent change (expense)						47.1%					45.1%
Tax levy percent change	3.8%	10.1%	4.4%	17.4%	9.3%	8.7%	7.1%	6.7%	6.3%	5.9%	5.6%
Annual average percent change (taxes)						8.9%					6.3%

General Fixed Asset Replacement Capital Fund

The General Fixed Asset Replacement fund is an ongoing capital fund used to finance the replacement of all governmental fund assets including: fire stations, fire equipment, warning sirens, community center and city hall furnishings, building mechanical systems, computer hardware and software, park buildings and improvements, trails and pathways.

Annual tax levies and investment interest on accumulated balances are designed to cover annual capital costs and to build sufficient fund balances to support major replacement costs in the future.

Impacts

- Property tax is the primary revenue source
- Capital costs vary from year to year depending on specific projects
- General Fixed Asset funding supports 15% of capital costs in the capital improvement program (CIP)
- Major building additions and renovations are assumed to be funded through the issuance of bonds

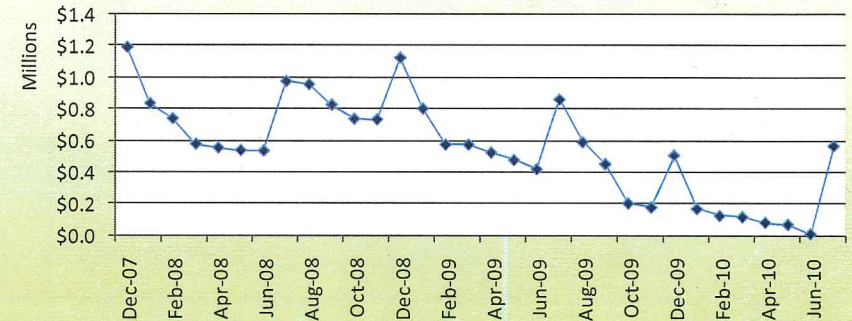
Performance/History

- Operating/capital coverage between 5 and 15 months

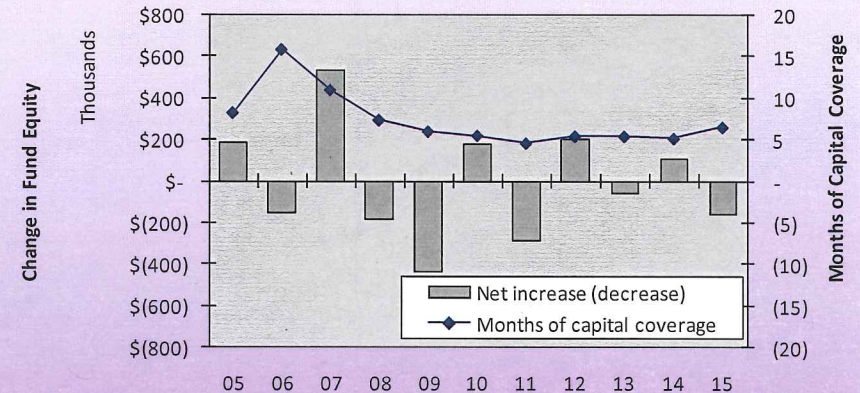
Fund Goals/Targets

- Improve operating/capital coverage to 12 months as is practicable

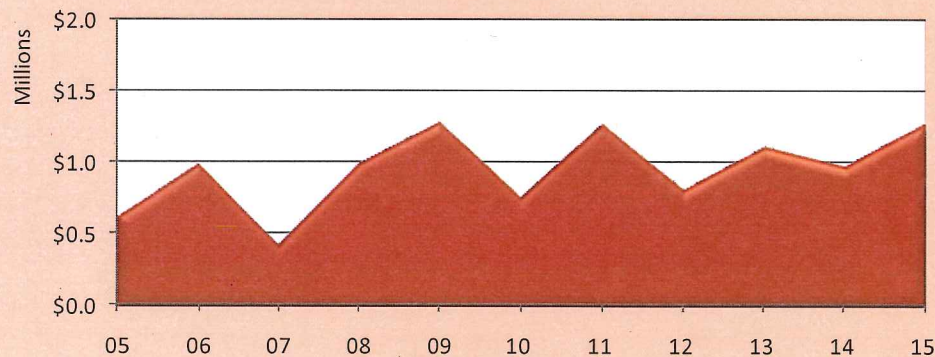
General Fixed Asset Fund Cash Balance



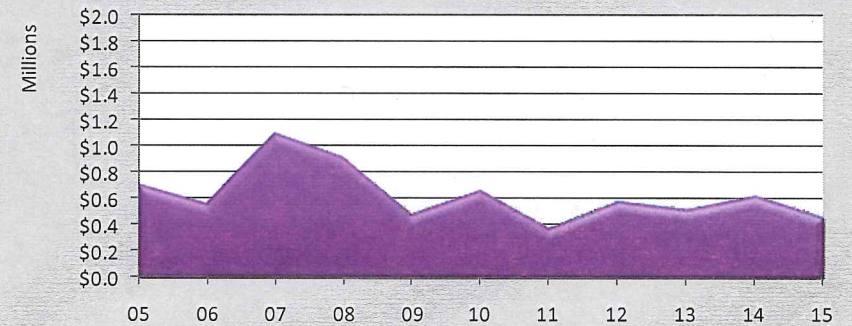
Change in General Fixed Asset Fund Equity



General Fixed Asset Replacement Costs



General Fixed Asset Fund Equity



General Fixed Asset Fund	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Projected
Capital Projections	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenue											
Property taxes	\$ 806,702	\$ 854,519	\$ 902,563	\$ 981,730	\$ 1,040,425	\$ 1,100,000	\$ 1,150,000	\$ 1,180,000	\$ 1,210,000	\$ 1,240,000	\$ 1,270,000
Investment interest	13,769	25,580	43,304	30,900	8,994	8,000	10,000	12,000	16,000	16,000	19,000
Other	24,749	1,650	10,873	1,430	3,189						
Total Revenues	\$ 845,220	\$ 881,749	\$ 956,740	\$ 1,014,060	\$ 1,052,608	\$ 1,108,000	\$ 1,160,000	\$ 1,192,000	\$ 1,226,000	\$ 1,256,000	\$ 1,289,000
Expense											
Fire stations & equipment	70,336	115,807	39,146	293,682	131,696	170,408	149,667	350,345	334,068	251,715	13,706
Warning sirens	-	-	-	11,400	-	-	10,000	22,500	22,500	15,000	15,000
Information systems	62,737	63,940	98,477	104,116	90,635	140,115	189,400	112,000	119,000	117,500	135,000
Municipal buildings	230,638	680,051	146,310	458,805	674,995	323,193	729,000	193,000	279,000	270,000	611,000
Park facilities	78,784	71,541	21,938	52,850	320,789	51,350	118,400	38,400	280,000	176,700	323,100
Trails	173,242	55,322	118,589	67,535	60,827	70,000	70,000	92,000	73,000	140,000	174,000
Total Expense	\$ 615,737	\$ 986,661	\$ 424,460	\$ 988,388	\$ 1,278,942	\$ 755,066	\$ 1,266,467	\$ 808,245	\$ 1,107,568	\$ 970,915	\$ 1,271,806
Other Sources (Uses)											
Transfers in/Community Center fund	-	-	-	-	-	35,000	-	-	-	-	-
Transfers out/debt funds	(44,000)	(44,000)	-	(206,000)	(206,000)	(206,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)
Total Other Sources (Uses)	\$ (44,000)	\$ (44,000)	\$ -	\$ (206,000)	\$ (206,000)	\$ (171,000)	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (180,000)
Net change	185,483	(148,912)	532,280	(180,328)	(432,334)	181,934	(286,467)	203,755	(61,568)	105,085	(162,806)
Fund equity, beginning	525,399	710,882	561,970	1,094,250	913,922	481,588	663,522	377,055	580,810	519,242	624,327
Fund equity, ending	\$ 710,882	\$ 561,970	\$ 1,094,250	\$ 913,922	\$ 481,588	\$ 663,522	\$ 377,055	\$ 580,810	\$ 519,242	\$ 624,327	\$ 461,521
Fund equity percent of expense	69.0%	132.4%	91.6%	61.5%	50.1%	45.9%	38.2%	45.1%	45.1%	43.0%	54.3%
Months of capital coverage	8.3	15.9	11.0	7.4	6.0	5.5	4.6	5.4	5.4	5.2	6.5
Expense percent change	18.9%	60.2%	-57.0%	132.9%	29.4%	-41.0%	67.7%	-36.2%	37.0%	-12.3%	31.0%
Annual average percent change (expense)						23.9%					17.4%
Tax levy percent change	18.2%	5.9%	5.6%	8.8%	6.0%	5.7%	4.5%	2.6%	2.5%	2.5%	2.4%
Annual average percent change (taxes)						8.4%					2.9%

Municipal State Aid (MSA) Fund

The Municipal State Aid Fund receives and distributes the City's construction allocation of the State-collected highway user tax. Funds are used to reconstruct designated State-aid streets (collector routes) within the City.

Impacts

- The allocation of MSA for maintenance purposes was adjusted in 2009, reducing the portion available for construction costs
- MSA aid is received after construction costs are incurred, creating cash flow challenges
- Capital costs vary from year to year depending on specific projects

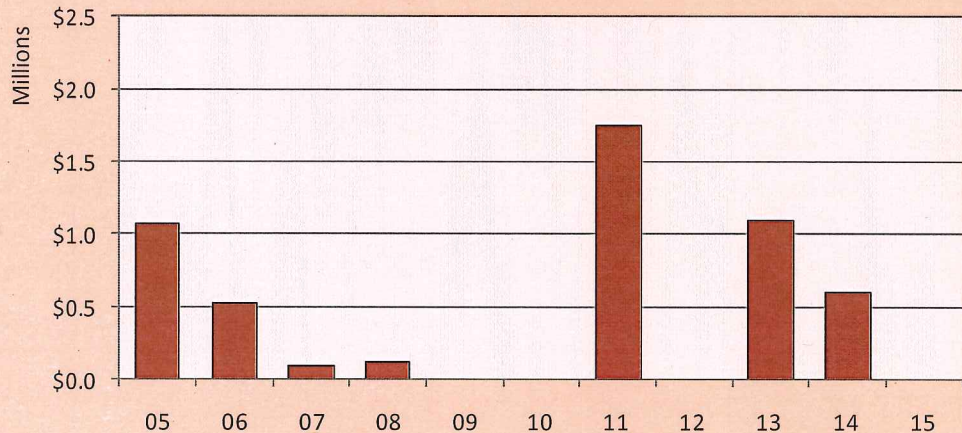
Performance/History

- Operating coverage between 8 and 16 months
- Hamline Avenue (Lexington to County Road I) planned for 2011

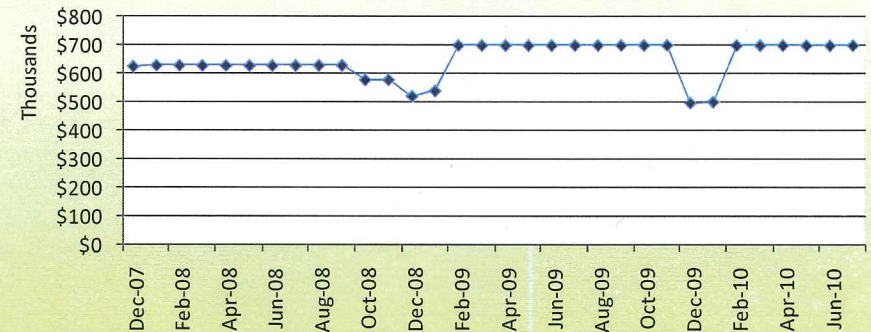
Fund Goals/Targets

- Preserve working capital coverage of 12 months in most years, with temporary fluctuations below for large projects (to be re-established as soon as practicable)
- Pay interest to the investment pool for temporary cash deficits

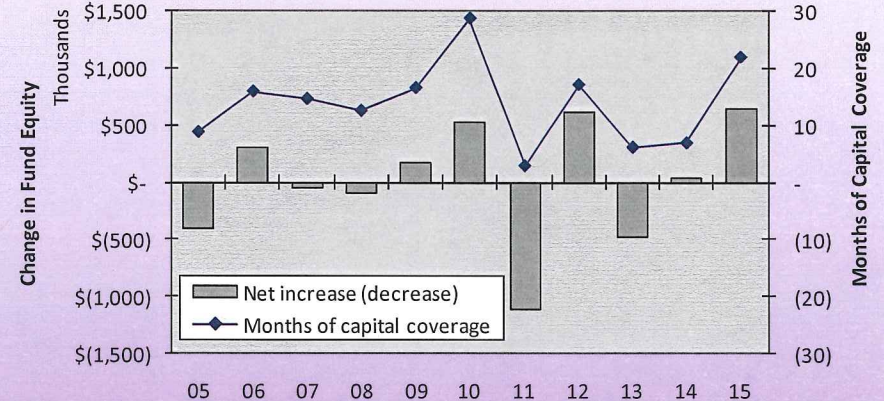
MSA Costs



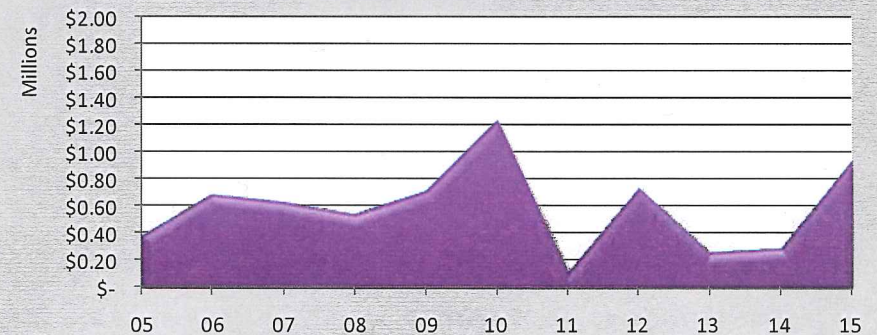
MSA Fund Cash Balance



Change in MSA Fund Equity



MSA Fund Equity



MSA Fund	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Projected
Capital Projections	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenue											
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental (MSA allocation)	608,197	731,144	724,250	701,287	612,000	612,000	612,000	612,000	612,000	627,300	642,983
Intergovernmental (advance)	48,009	74,212									
Intergovernmental (repay advance)			(724,250)	(701,287)	(450,268)	(103,593)					
Investment interest	18,856	26,517	38,492	25,338	10,807	14,200	24,700	2,400	14,700	5,200	5,900
Total Revenues	\$ 675,062	\$ 831,873	\$ 38,492	\$ 25,338	\$ 173,471	\$ 522,607	\$ 636,700	\$ 614,400	\$ 626,700	\$ 632,500	\$ 648,883
Expense											
Hamline Ave (Lex-I)	-	-	-	-	-	-	1,750,000	-	-	-	-
Tanglewood Drive Rehabilitation	-	-	-	-	-	-	-	-	1,100,000	-	-
Rice Street/I-694 Interchange	-	-	-	-	-	-	-	-	-	400,000	-
Highway 49/Hodgson (96-Gramsie)	-	-	-	-	-	-	-	-	-	200,000	-
Past projects	1,074,728	524,728	94,098	115,440	-	-	-	-	-	-	-
Total Expense	\$ 1,074,728	\$ 524,728	\$ 94,098	\$ 115,440	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,100,000	\$ 600,000	\$ -
Net change	(399,666)	307,145	(55,606)	(90,102)	173,471	522,607	(1,113,300)	614,400	(473,300)	32,500	648,883
Fund equity, beginning	776,810	377,144	684,289	628,683	538,581	712,052	1,234,659	121,359	735,759	262,459	294,959
Fund equity, ending	\$ 377,144	\$ 684,289	\$ 628,683	\$ 538,581	\$ 712,052	\$ 1,234,659	\$ 121,359	\$ 735,759	\$ 262,459	\$ 294,959	\$ 943,842
Fund equity percent of average expense	72.9%	132.2%	121.5%	104.1%	137.6%	238.6%	23.5%	142.2%	50.7%	57.0%	182.4%
Months of capital coverage (avg capital)	8.7	15.9	14.6	12.5	16.5	28.6	2.8	17.1	6.1	6.8	21.9
Tax levy percent change	2.5%	20.2%	-0.9%	-3.2%	-12.7%	0.0%	0.0%	0.0%	0.0%	2.5%	2.5%
Annual average percent change (taxes)					1.2%						1.0%

Capital Improvement Fund

The Capital Improvement Fund is an ongoing fund that accumulates revenues dedicated to improvements and enhancements to City parks and the community center. Revenue sources include property taxes, PCS antenna fees, tall tower fees, and public use dedication fees (park fees).

Impacts

- Tall tower fees end in 2012
- Property tax collections occur in July and December of each year
- Capital costs vary from year to year depending on specific projects

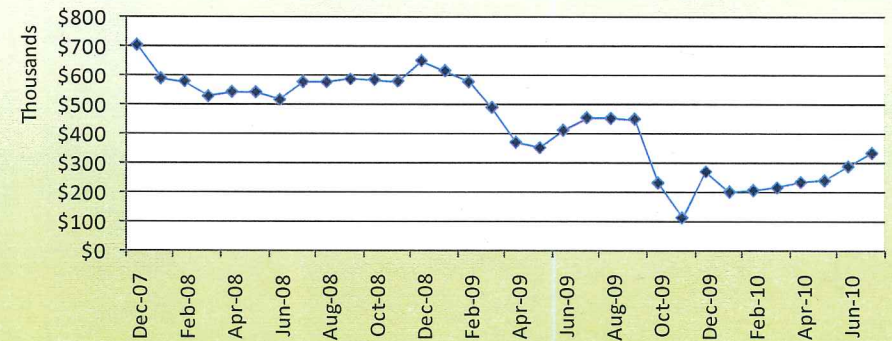
Performance/History

- Operating coverage between 3 and 21 months
- Sitzer Park renovation in 2009

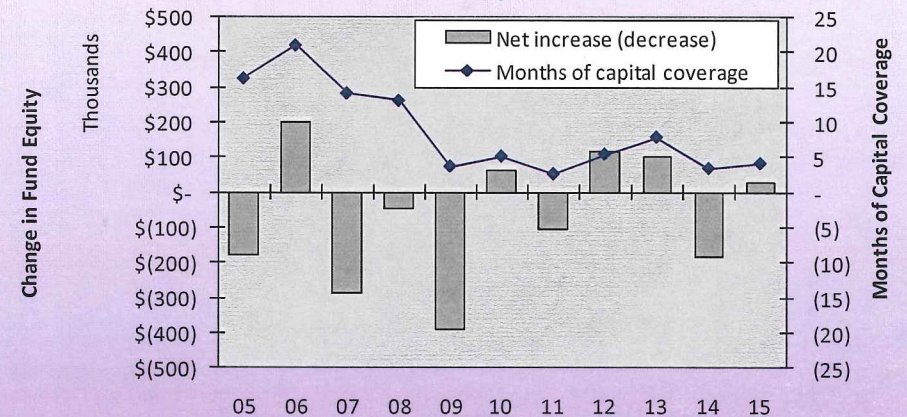
Fund Goals/Targets

- Preserve 6 months operating capital coverage in most years with temporary fluctuations below for large projects (to be re-established as soon as is practicable)
- Increase tax levy to \$110,000 by the year 2012 to replace the loss of tall tower fees

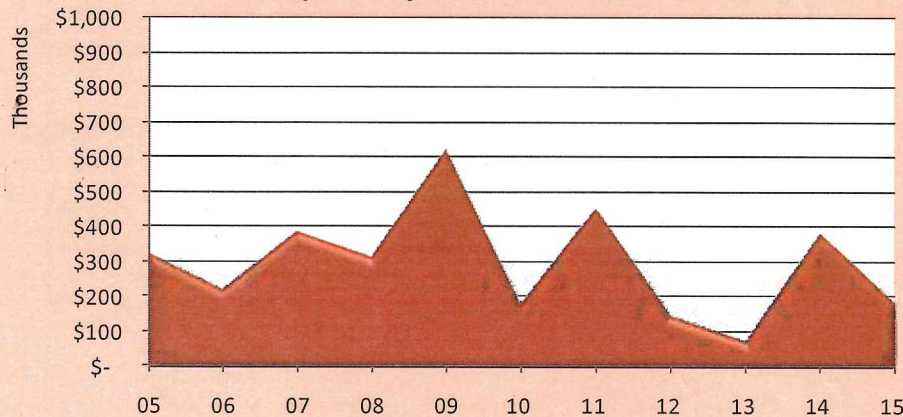
Capital Improvement Fund Cash Balance



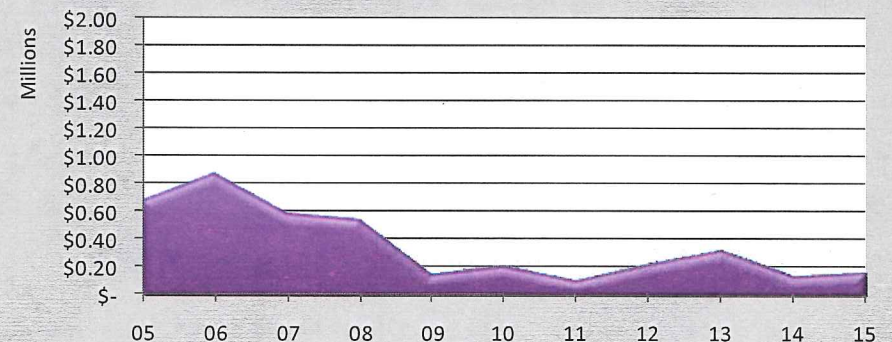
Change in Capital Improvement Fund Equity



Capital Improvement Fund Costs

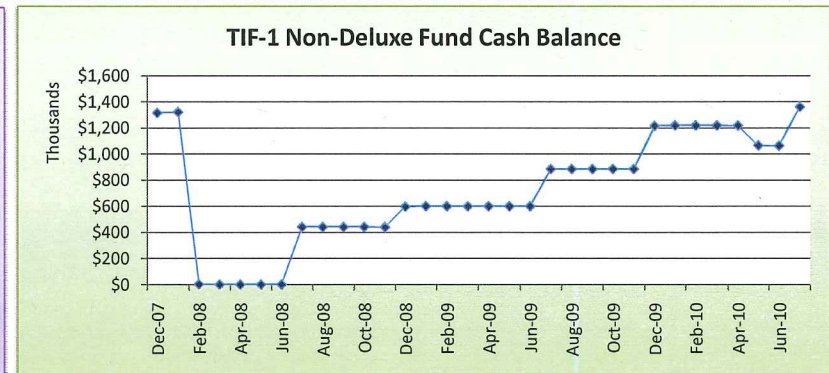
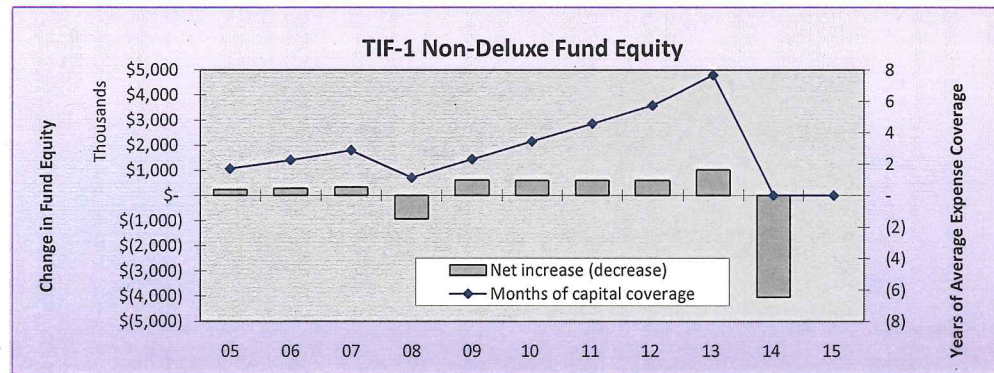


Capital Improvement Fund Equity

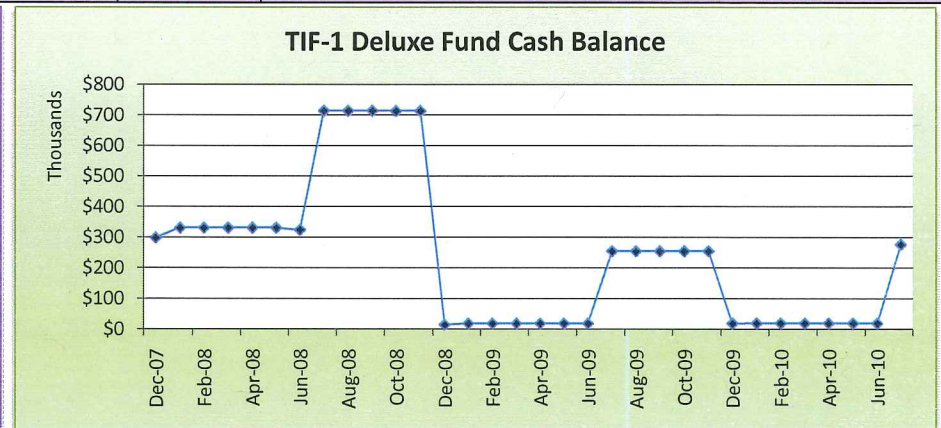
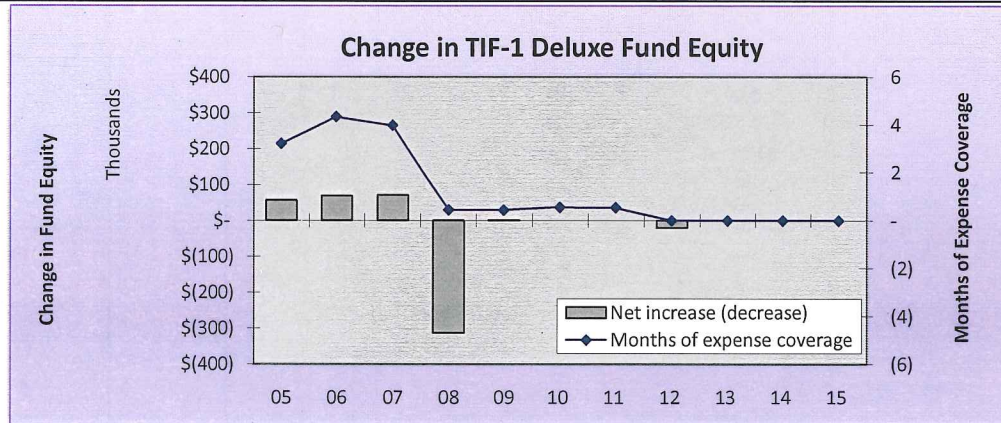


Capital Improvement Fund	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Projected
Capital Projections	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenue											
Property taxes	\$ 58,900	\$ 69,218	\$ 80,136	\$ 117,884	\$ 79,383	\$ 90,000	\$ 100,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 140,000
Assessments	1,842	648	819	390	310	611	611	612	-	-	-
Intergovernmental (school district)	30,000	-	-	-	-	-	-	-	-	-	-
Public use dedication fees	26,500	19,610	12,698	24,873	6,760	2,000	2,000	2,000	2,000	-	-
PCS Antenna rentals	147,194	142,183	147,056	156,934	178,643	186,700	195,100	203,900	213,100	222,700	232,700
Tall tower fees	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	-	-	-
Investment interest	20,548	32,390	43,578	22,568	6,680	5,000	6,000	3,000	6,800	9,800	4,300
Other	550	-	-	-	13,917	10,000	-	-	-	-	-
Total Revenues	\$ 395,534	\$ 374,049	\$ 394,287	\$ 432,649	\$ 395,693	\$ 404,311	\$ 413,711	\$ 429,512	\$ 341,900	\$ 362,500	\$ 377,000
Expense											
Park facilities	64,927	39,810	278,245	134,627	316,495	7,000	316,000	-	-	200,000	100,000
Trails and pathways	60,742	42,733	17,443	-	-	-	-	60,000	-	90,000	-
Buildings	170,790	95,128	46,791	150,891	275,328	142,000	107,500	57,000	45,000	63,500	53,500
Other	29,353	43,630	44,666	28,346	28,569	30,000	30,000	30,000	30,000	30,000	30,000
Total Expense	\$ 325,812	\$ 221,301	\$ 387,145	\$ 313,864	\$ 620,392	\$ 179,000	\$ 453,500	\$ 147,000	\$ 75,000	\$ 383,500	\$ 183,500
Other Sources (Uses)											
Transfers in/General fund	-	-	-	-	-	-	100,000	-	-	-	-
Transfers in/capital project funds	8,344	300,000	-	-	-	-	-	-	-	-	-
Transfers out/capital project funds	-	-	-	-	(2,412)	-	-	-	-	-	-
Transfers out/debt service funds	(255,000)	(255,000)	(293,000)	(163,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)
Total Other Sources (Uses)	\$ (246,656)	\$ 45,000	\$ (293,000)	\$ (163,000)	\$ (167,412)	\$ (165,000)	\$ (65,000)	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (165,000)
Net change	(176,934)	197,748	(285,858)	(44,215)	(392,111)	60,311	(104,789)	117,512	101,900	(186,000)	28,500
Fund equity, beginning	854,169	677,235	874,983	589,125	544,910	152,799	213,110	108,321	225,833	327,733	141,733
Fund equity, ending	\$ 677,235	\$ 874,983	\$ 589,125	\$ 544,910	\$ 152,799	\$ 213,110	\$ 108,321	\$ 225,833	\$ 327,733	\$ 141,733	\$ 170,233
Fund equity percent of expense	142.2%	128.6%	123.5%	69.4%	44.4%	34.5%	34.7%	94.1%	59.8%	40.7%	52.9%
Months of capital coverage (avg capital)	16.3	21.1	14.2	13.1	3.7	5.1	2.6	5.4	7.9	3.4	4.1
Expense percent change	-42.9%	-32.1%	74.9%	-18.9%	97.7%	-71.1%	153.4%	-67.6%	-49.0%	411.3%	-52.2%
Annual average percent change (expense)						1.3%					79.2%
Tax levy percent change	19.6%	17.5%	15.8%	47.1%	-32.7%	13.4%	11.1%	10.0%	9.1%	8.3%	7.7%
Annual average percent change (taxes)						13.4%					9.2%

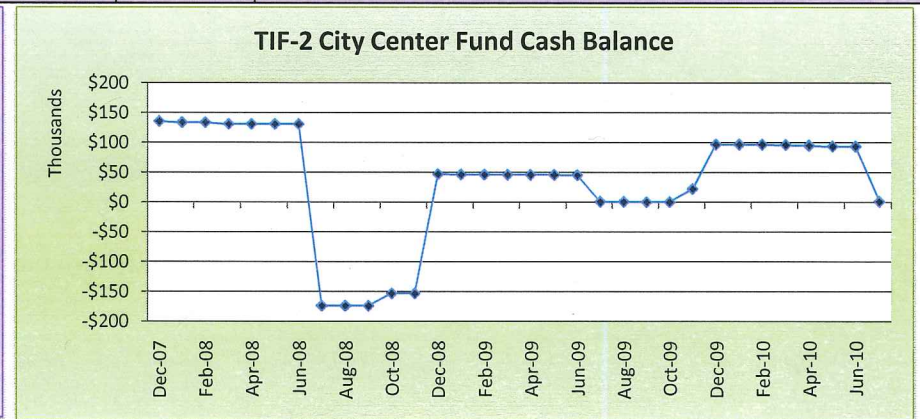
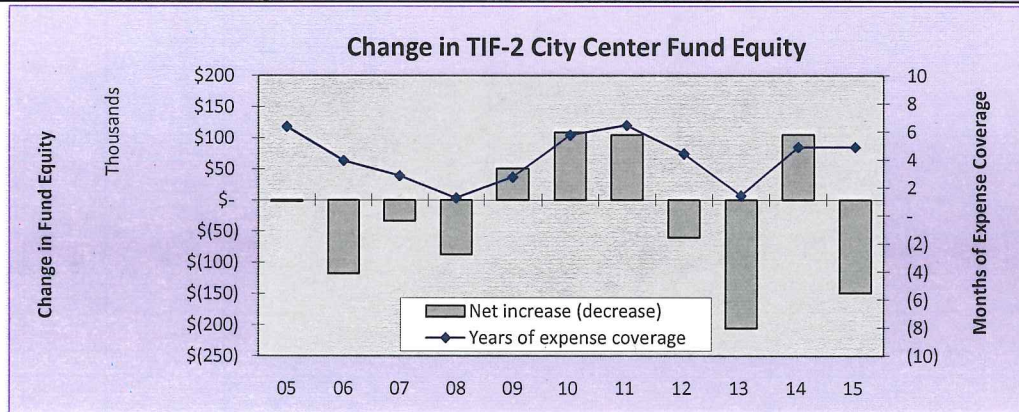
TIF District #1-Non-Deluxe Parcels	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Estimated 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
Capital Projections											
Revenue											
Tax increment	\$ 216,443	\$ 246,963	\$ 276,194	\$ 290,438	\$ 608,622	\$ 593,356	\$ 594,000	\$ 594,000	\$ 1,010,000	\$ 1,010,000	\$ -
State MVHC (TIF)	399	-	-	-	-	-	-	-	-	-	-
Investment interest	15,810	42,396	66,539	17,096	12,126	6,100	8,300	10,600	13,600	18,700	-
Total Revenues	\$ 232,652	\$ 289,359	\$ 342,733	\$ 307,534	\$ 620,748	\$ 599,456	\$ 602,300	\$ 604,600	\$ 1,023,600	\$ 1,028,700	\$ -
Expense											
Administrative expenses	-	7,539	4,148	-	2,441	2,400	2,400	4,300	4,300	4,300	-
Sheriff site acquisition assistance	-	-	-	1,228,471	-	-	-	-	-	-	-
Total Expense	\$ -	\$ 7,539	\$ 4,148	\$ 1,228,471	\$ 2,441	\$ 2,400	\$ 2,400	\$ 4,300	\$ 4,300	\$ 4,300	\$ -
Other Sources (Uses)											
Transfers in/debt service funds	-	-	-	-	-	-	-	7,682	-	-	-
Close TIF Fund/Remit to taxing jurisdiction	-	-	-	-	-	-	-	-	-	(5,067,706)	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,682	\$ -	\$ (5,067,706)	\$ -
Net change	232,652	281,820	338,585	(920,937)	618,307	597,056	599,900	607,982	1,019,300	(4,043,306)	-
Fund equity, beginning	668,641	901,293	1,183,113	1,521,698	600,761	1,219,068	1,816,124	2,416,024	3,024,006	4,043,306	-
Fund equity, ending	\$ 901,293	\$ 1,183,113	\$ 1,521,698	\$ 600,761	\$ 1,219,068	\$ 1,816,124	\$ 2,416,024	\$ 3,024,006	\$ 4,043,306	\$ -	\$ -
Years of average expense coverage	1.7	2.2	2.9	1.1	2.3	3.4	4.6	5.7	7.7	-	-
Deposit with Energy Loan Program						\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000



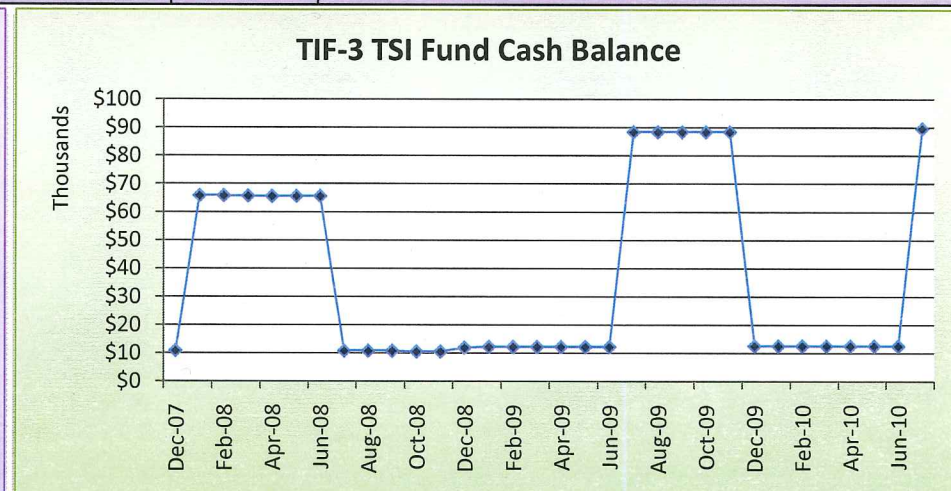
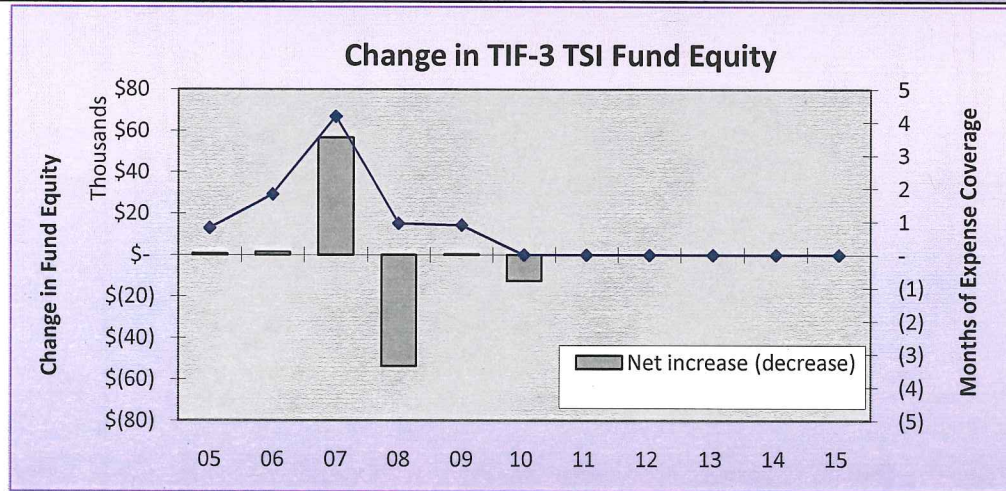
TIF District #1-Deluxe Parcels	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Estimated 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
Capital Projections											
Revenue											
Tax increment	\$ 588,858	\$ 593,812	\$ 645,851	\$ 667,206	\$ 474,417	\$ 515,461	\$ 415,000	\$ 415,000	\$ -	\$ -	\$ -
State MVHC (TIF)	-	-	-	-	-	-	-	-	-	-	-
Shortfall payment-Deluxe	176,894	171,940	119,901	-	-	-	-	-	-	-	-
Investment interest	5,403	15,922	23,948	17,535	1,741	400	400	400	-	-	-
Total Revenues	\$ 771,155	\$ 781,674	\$ 789,700	\$ 684,741	\$ 476,158	\$ 515,861	\$ 415,400	\$ 415,400	\$ -	\$ -	\$ -
Expense											
Administrative expenses	3,364	3,409	3,749	8,209	1,903	1,900	1,900	1,900	-	-	-
Deluxe TIF note payments	125,254	125,254	125,254	399,770	473,388	513,561	413,100	425,700	-	-	-
Total Expense	\$ 128,618	\$ 128,663	\$ 129,003	\$ 407,979	\$ 475,291	\$ 515,461	\$ 415,000	\$ 427,600	\$ -	\$ -	\$ -
Other Sources (Uses)											
Transfers out/debt service funds	\$ (585,500)	\$ (584,000)	\$ (590,000)	\$ (589,620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out/capital project funds	-	-	-	-	-	-	-	(7,682)	-	-	-
Total Other Sources (Uses)	\$ (585,500)	\$ (584,000)	\$ (590,000)	\$ (589,620)	\$ -	\$ -	\$ -	\$ (7,682)	\$ -	\$ -	\$ -
Net change	57,037	69,011	70,697	(312,858)	867	400	400	(19,882)	-	-	-
Fund equity, beginning	134,328	191,365	260,376	331,073	18,215	19,082	19,482	19,882	-	-	-
Fund equity, ending	\$ 191,365	\$ 260,376	\$ 331,073	\$ 18,215	\$ 19,082	\$ 19,482	\$ 19,882	\$ -	\$ -	\$ -	\$ -
Outstanding Deluxe TIF note balance											
Note 1	\$ 363,995	\$ 363,995	\$ 363,995	\$ 89,480	\$ -	\$ -	\$ -	\$ -			
Note 2	1,478,987	1,478,987	1,478,987	1,478,987	1,198,370	762,703	399,179	-			
Total note balance	\$ 1,842,982	\$ 1,842,982	\$ 1,842,982	\$ 1,568,467	\$ 1,198,370	\$ 762,703	\$ 399,179	\$ -	\$ -	\$ -	\$ -
Outstanding TIF Bonds	\$ 1,675,000	\$ 115,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund equity percent of expense	26.9%	36.2%	33.2%	3.8%	3.7%	4.7%	4.6%				
Months of expense coverage	3.2	4.3	4.0	0.5	0.4	0.6	0.5				



TIF District #2-City Center Capital Projections	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Estimated 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
Revenue											
Tax increment	\$ 335,045	\$ 347,732	\$ 409,608	\$ 398,392	\$ 409,973	\$ 456,276	\$ 461,000	\$ 466,000	\$ 471,000	\$ 476,000	\$ 481,000
Loan payments (Montessori)	14,500	14,500	14,500	21,750	21,750	21,750	21,750	-	-	-	-
Investment interest	1,301	5,171	-	427	541	-	-	-	-	-	-
Other	433	-	54	4	19	-	-	-	-	-	-
Total Revenues	\$ 351,279	\$ 367,403	\$ 424,162	\$ 420,573	\$ 432,283	\$ 478,026	\$ 482,750	\$ 466,000	\$ 471,000	\$ 476,000	\$ 481,000
Expense											
Administrative expenses	1,977	2,047	5,696	6,918	3,829	3,000	3,000	3,000	3,000	3,000	3,000
Total Expense	\$ 1,977	\$ 2,047	\$ 5,696	\$ 6,918	\$ 3,829	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Other Sources (Uses)											
Transfers in/TIF-4 Scandia/Bridge St	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-
Transfers in/Lex & D capital fund	47,578	-	-	-	-	-	-	-	-	-	-
Transfers out/debt service funds	(449,000)	(533,000)	(502,000)	(551,000)	(428,000)	(416,000)	(425,000)	(573,000)	(674,039)	(368,000)	(362,292)
Close TIF Fund/Remit to taxing jurisdiction	-	-	-	-	-	-	-	-	-	-	(264,943)
Total Other Sources (Uses)	\$ (351,422)	\$ (483,000)	\$ (452,000)	\$ (501,000)	\$ (378,000)	\$ (366,000)	\$ (375,000)	\$ (523,000)	\$ (674,039)	\$ (368,000)	\$ (627,235)
Net change	(2,120)	(117,644)	(33,534)	(87,345)	50,454	109,026	104,750	(60,000)	(206,039)	105,000	(149,235)
Fund equity, beginning	286,687	284,567	166,923	133,389	46,044	96,498	205,524	310,274	250,274	44,235	149,235
Fund equity, ending	\$ 284,567	\$ 166,923	\$ 133,389	\$ 46,044	\$ 96,498	\$ 205,524	\$ 310,274	\$ 250,274	\$ 44,235	\$ 149,235	\$ -
Outstanding TIF Bonds											
1999 TIF Bonds	\$ 1,400,000	\$ 1,300,000	\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2004 TIF Refunding Bonds	2,625,000	2,335,000	2,065,000	1,755,000	1,420,000	1,090,000	740,000	370,000	-	-	-
2007 TIF Refunding Bonds	-	-	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	950,000	690,000	350,000	-
Total outstanding TIF bonds	\$ 4,025,000	\$ 3,635,000	\$ 4,350,000	\$ 2,845,000	\$ 2,510,000	\$ 2,180,000	\$ 1,830,000	\$ 1,320,000	\$ 690,000	\$ 350,000	\$ -
Fund equity percent of expense	53.2%	32.9%	23.9%	10.7%	23.0%	48.0%	53.9%	37.0%	11.9%	40.9%	
Months of expense coverage	6.4	3.9	2.9	1.3	2.8	5.8	6.5	4.4	1.4	4.9	4.9

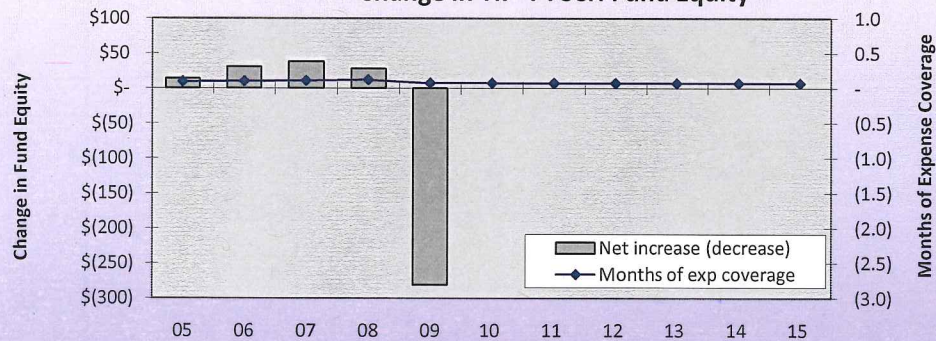


TIF District #3-TSI	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Projected
Capital Projections	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenue											
Tax increment	\$ 109,271	\$ 116,092	\$ 115,580	\$ 133,816	\$ 153,022	\$ 154,769	\$ -	\$ -	\$ -	\$ -	\$ -
Loan payments (Montessori)	-	-	-	-	-	-	-	-	-	-	-
Investment interest	649	1,385	1,751	1,406	664	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 109,920	\$ 117,477	\$ 117,331	\$ 135,222	\$ 153,686	\$ 154,769	\$ -	\$ -	\$ -	\$ -	\$ -
Expense											
Administrative expenses	659	669	713	1,039	854	900	-	-	-	-	-
TIF Note payments/TSI	108,611	115,423	60,102	187,796	152,471	166,417	-	-	-	-	-
Total Expense	\$ 109,270	\$ 116,092	\$ 60,815	\$ 188,835	\$ 153,325	\$ 167,317	\$ -	\$ -	\$ -	\$ -	\$ -
Net change	650	1,385	56,516	(53,613)	361	(12,548)	-	-	-	-	-
Fund equity, beginning	7,249	7,899	9,284	65,800	12,187	12,548	-	-	-	-	-
Fund equity, ending	\$ 7,899	\$ 9,284	\$ 65,800	\$ 12,187	\$ 12,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding TSI TIF note balance	\$ 888,197	\$ 772,773	\$ 712,672	\$ 524,875	\$ 372,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated TIF note balance written off						\$ 205,987	\$ -	\$ -	\$ -	\$ -	\$ -
Fund equity percent of expense	6.8%	15.3%	34.8%	7.9%	7.5%						
Months of expense coverage	0.8	1.8	4.2	1.0	0.9						

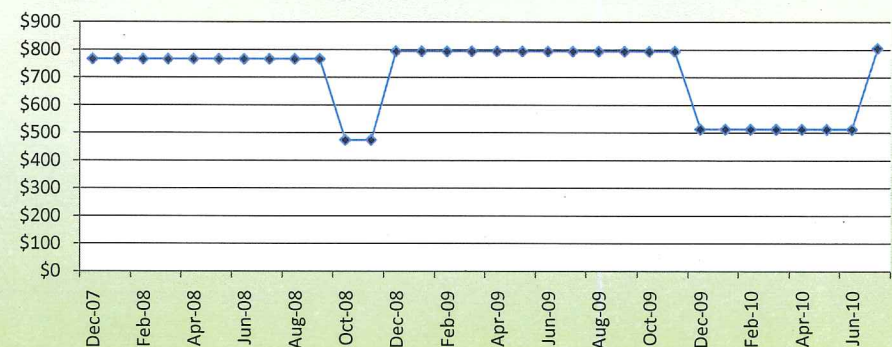


TIF District #4-Scandia Shores	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Projected
Capital Projections	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenue											
Tax increment	\$ 89,722	\$ 88,418	\$ 87,163	\$ 86,012	\$ 78,272	\$ 83,841	\$ 85,000	\$ 86,000	\$ 87,000	\$ 88,000	\$ 89,000
Investment interest	15	30	38	28	12	-	-	-	-	-	-
Total Revenues	\$ 89,737	\$ 88,448	\$ 87,201	\$ 86,040	\$ 78,284	\$ 83,841	\$ 85,000	\$ 86,000	\$ 87,000	\$ 88,000	\$ 89,000
Expense											
Administrative expenses	582	559	601	602	575	600	600	600	600	600	600
TCCH Note payment	39,141	37,858	36,562	35,410	27,990	33,241	34,400	35,400	86,400	87,400	88,400
Total Expense	\$ 39,723	\$ 38,417	\$ 37,163	\$ 36,012	\$ 28,565	\$ 33,841	\$ 35,000	\$ 36,000	\$ 87,000	\$ 88,000	\$ 89,000
Other Sources (Uses)											
Transfers out/TIF-2 City Center project fund	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	-	-
Total Other Sources (Uses)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -
Net change	14	31	38	28	(281)	-	-	-	-	-	-
Fund equity, beginning	683	697	728	766	794	513	513	513	513	513	513
Fund equity, ending	\$ 697	\$ 728	\$ 766	\$ 794	\$ 513	\$ 513	\$ 513	\$ 513	\$ 513	\$ 513	\$ 513
Scandia Shores TIF note											
TIF note balance	\$ 1,772,411	\$ 1,684,702	\$ 1,591,202	\$ 1,491,529	\$ 1,385,275	\$ 1,272,005	\$ 1,151,256	\$ 1,022,535	\$ 834,637	\$ 634,333	\$ 420,804
TIF note balance written off to date	118,714	168,565	225,503	289,767	368,030	448,060	534,409	627,730	729,228	842,132	967,261
Inter-fund loan liability (to TIF 2)	\$ 350,000	\$ 300,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Fund equity percent of expense	0.8%	0.8%	0.9%	1.0%	0.6%	0.6%	0.6%				
Months of expense coverage	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1

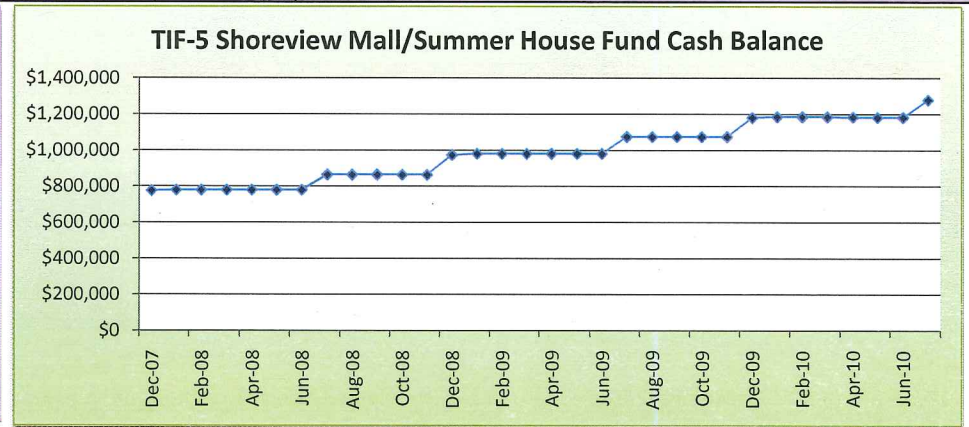
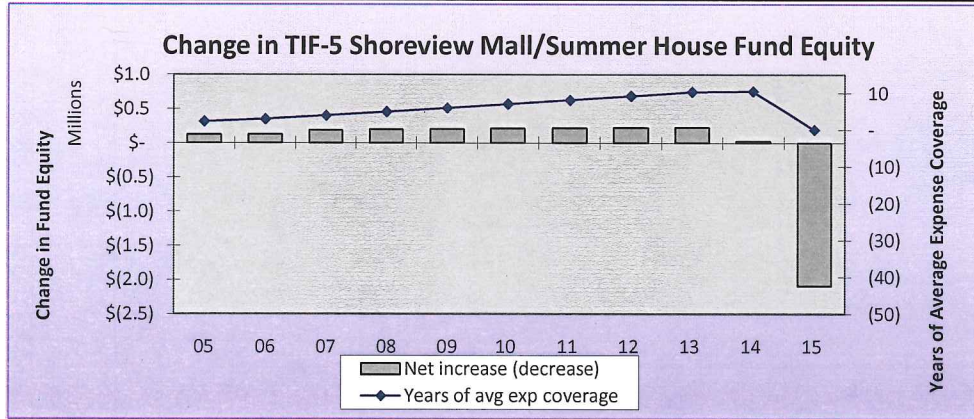
Change in TIF-4 TCCH Fund Equity



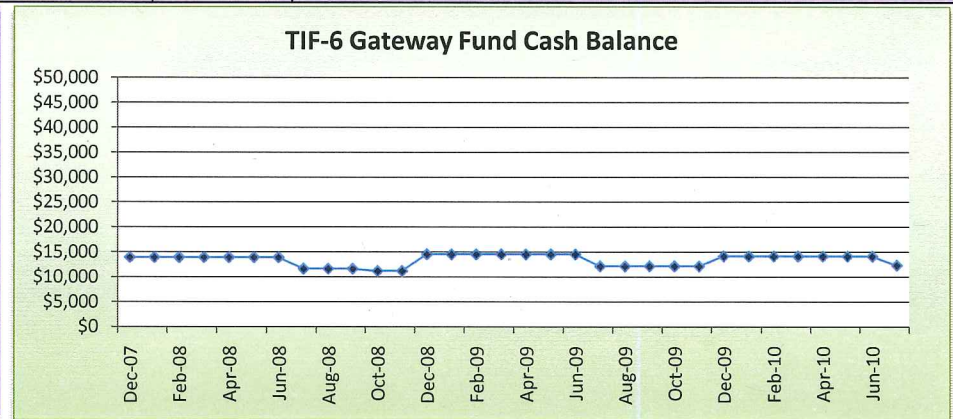
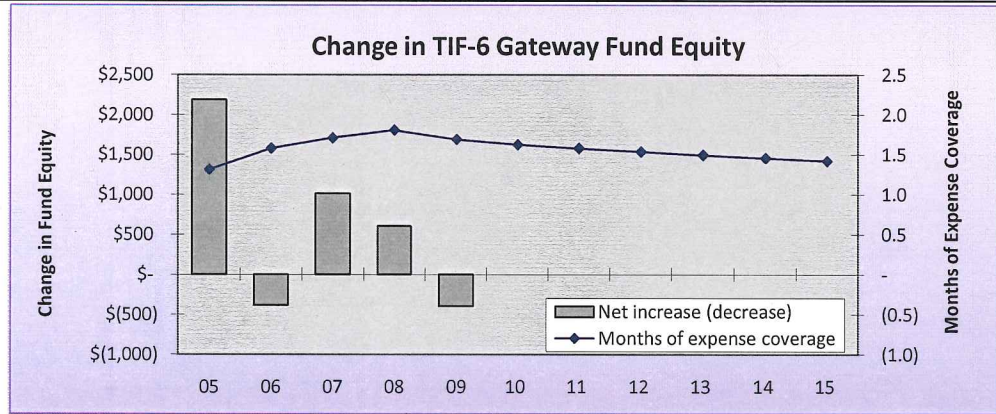
TIF-4 TCCH Fund Cash Balance



TIF District #5-Shoreview Mall/Summer House											
Capital Projections	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Estimated 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
Revenue											
Tax increment	\$ 123,308	\$ 127,849	\$ 155,299	\$ 169,606	\$ 189,689	\$ 195,748	\$ 198,000	\$ 200,000	\$ 202,000	\$ -	\$ -
State Livable Communities grant	8,626	19,515	-	-	-	-	-	-	-	-	-
Investment interest	8,627	22,594	35,410	32,153	16,518	17,800	21,000	24,200	27,600	31,000	31,400
Total Revenues	\$ 140,561	\$ 169,958	\$ 190,709	\$ 201,759	\$ 206,207	\$ 213,548	\$ 219,000	\$ 224,200	\$ 229,600	\$ 31,000	\$ 31,400
Expense											
Administrative expenses	719	720	866	1,028	996	1,030	1,070	1,110	1,150	-	-
Summer House note payment	-	-	-	-	-	-	-	-	1,746	4,266	7,094
Town Center study	17,253	41,940	-	-	-	-	-	-	-	-	-
Total Expense	\$ 17,972	\$ 42,660	\$ 866	\$ 1,028	\$ 996	\$ 1,030	\$ 1,070	\$ 1,110	\$ 2,896	\$ 4,266	\$ 7,094
Other Sources (Uses)											
Close TIF Fund/Remit to taxing jurisdiction	-	-	-	-	-	-	-	-	-	-	(2,116,864)
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,116,864)
Net change	122,589	127,298	189,843	200,731	205,211	212,518	217,930	223,090	226,704	26,734	(2,092,558)
Fund equity, beginning	339,910	462,499	589,797	779,640	980,371	1,185,582	1,398,100	1,616,030	1,839,120	2,065,824	2,092,558
Fund equity, ending	\$ 462,499	\$ 589,797	\$ 779,640	\$ 980,371	\$ 1,185,582	\$ 1,398,100	\$ 1,616,030	\$ 1,839,120	\$ 2,065,824	\$ 2,092,558	\$ -
Summer House TIF note											
TIF note balance	\$ 796,675	\$ 796,675	\$ 796,675	\$ 796,675	\$ 796,675	\$ 796,675	\$ 796,675	\$ 796,675	\$ 796,675	\$ 796,675	\$ 796,675
Years of average expense coverage	2.3	3.0	3.9	4.9	5.9	7.0	8.1	9.2	10.3	10.5	-



TIF District #6-Gateway	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Projected
Capital Projections	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenue											
Tax increment	\$ 94,031	\$ 117,946	\$ 95,786	\$ 95,170	\$ 93,423	\$ 100,012	\$ 104,000	\$ 107,000	\$ 110,000	\$ 113,000	\$ 116,000
State MVHC (TIF)	2,184	1,979	2,273	2,373	2,203	-	-	-	-	-	-
Investment interest	1,375	604	718	505	217	-	-	-	-	-	-
Total Revenues	\$ 97,590	\$ 120,529	\$ 98,777	\$ 98,048	\$ 95,843	\$ 100,012	\$ 104,000	\$ 107,000	\$ 110,000	\$ 113,000	\$ 116,000
Expense											
Administrative expenses	1,817	826	774	784	781	801	821	841	861	881	901
Lexington and D note payments	93,587	120,086	96,991	96,659	95,460	99,211	103,179	106,159	109,139	112,119	115,099
Total Expense	\$ 95,404	\$ 120,912	\$ 97,765	\$ 97,443	\$ 96,241	\$ 100,012	\$ 104,000	\$ 107,000	\$ 110,000	\$ 113,000	\$ 116,000
Other Sources (Uses)											
Other	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change	2,186	(383)	1,012	605	(398)	-	-	-	-	-	-
Fund equity, beginning	11,063	13,249	12,866	13,878	14,483	14,085	14,085	14,085	14,085	14,085	14,085
Fund equity, ending	\$ 13,249	\$ 12,866	\$ 13,878	\$ 14,483	\$ 14,085	\$ 14,085	\$ 14,085	\$ 14,085	\$ 14,085	\$ 14,085	\$ 14,085
Gateway (Lexington & D) TIF notes											
TIF note balance	\$ 1,448,426	\$ 1,427,136	\$ 1,418,764	\$ 1,411,772	\$ 1,406,280	\$ 1,396,655	\$ 1,384,975	\$ 1,371,471	\$ 1,356,091	\$ 1,338,782	\$ 1,317,337
Months of expense coverage	1.3	1.6	1.7	1.8	1.7	1.6	1.6	1.5	1.5	1.5	1.4



**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF SHOREVIEW, MINNESOTA
HELD DECEMBER 20, 2010**

Pursuant to due call and notice thereof, a meeting of the City Council of the City of Shoreview, Minnesota, was duly called and held at the Shoreview City Hall in said City on December 20, 2010 at 7:00 p.m. The following members were present, Mayor Martin and Council members Huffman, Quigley, Wickstrom and Withhart; and the following members were absent: none.

Council member Withhart introduced the following resolution and moved for its adoption.

**RESOLUTION NO. 10-122
ADOPTION OF CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2011 TO 2015**

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Shoreview, Ramsey County, Minnesota that the capital improvement program for the years 2011 through 2015 be established as follows:

Description	2011	2012	2013	2014	2015	Total
Collector street impr.	\$ 1,917,000	\$ -	\$ 1,100,000	\$ 865,000	\$ -	\$ 3,882,000
Street improvements	322,600	3,114,800	2,812,000	1,863,100	2,687,600	10,800,100
Park improvements	496,000	95,000	280,000	372,000	419,000	1,662,000
Trail improvements	70,000	70,000	73,000	140,000	80,000	433,000
Municipal buildings	720,341	280,830	597,567	328,730	672,640	2,600,108
Utility improvements	1,834,450	164,650	66,000	137,350	9,842,000	12,044,450
Major equipment	868,326	915,315	712,001	891,985	647,100	4,034,727
Total Project Costs	<u>\$ 6,228,717</u>	<u>\$ 4,640,595</u>	<u>\$ 5,640,568</u>	<u>\$ 4,598,165</u>	<u>\$ 14,348,340</u>	<u>\$ 35,456,385</u>

The motion for the adoption of the foregoing resolution was duly supported by Council member Wickstrom and upon vote being taken thereon, the following voted in favor thereof: all present; and the following voted against the same: none.

WHEREUPON, said resolution was declared duly passed and adopted this 20th day of December 2010.


RESOLUTION 10-122

Page Two

STATE OF MINNESOTA
COUNTY OF RAMSEY
CITY OF SHOREVIEW

I, the undersigned, being the duly qualified and City Manager of the City of Shoreview of Ramsey County, Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of said City Council held on the 20th day of December, 2010 with the original thereof on file in my office and the same is a full, true and complete transcript therefrom insofar as the same relates to Adoption of the Capital Improvement Program for the years 2011 through 2015.

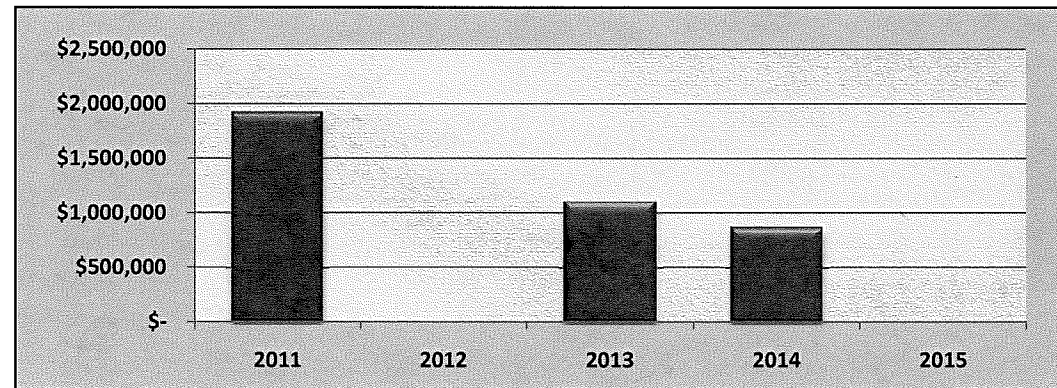
WITNESS MY HAND officially as such City Manager and the corporate seal of the City of Shoreview, Minnesota, this 21st day of December 2010.



Terry Schwerm
City Manager

SEAL

Description	Year 2011	Year 2012	Year 2013	Year 2014	Year 2015
Hamline Avenue (Lexington-I)	\$ 1,917,000	\$ -	\$ -	\$ -	\$ -
Tanglewood Dr Rehabilitation	-	-	1,100,000	-	-
Rice Street/I-694 Interchange	-	-	-	400,000	-
Highway 49/Hodgson (H96-Gramsie)	-	-	-	465,000	-
	-	-	-	-	-
TOTAL	\$ 1,917,000	\$ -	\$ 1,100,000	\$ 865,000	\$ -



COLLECTOR STREET IMPROVEMENTS

CITY OF SHOREVIEW

Capital Improvements Program

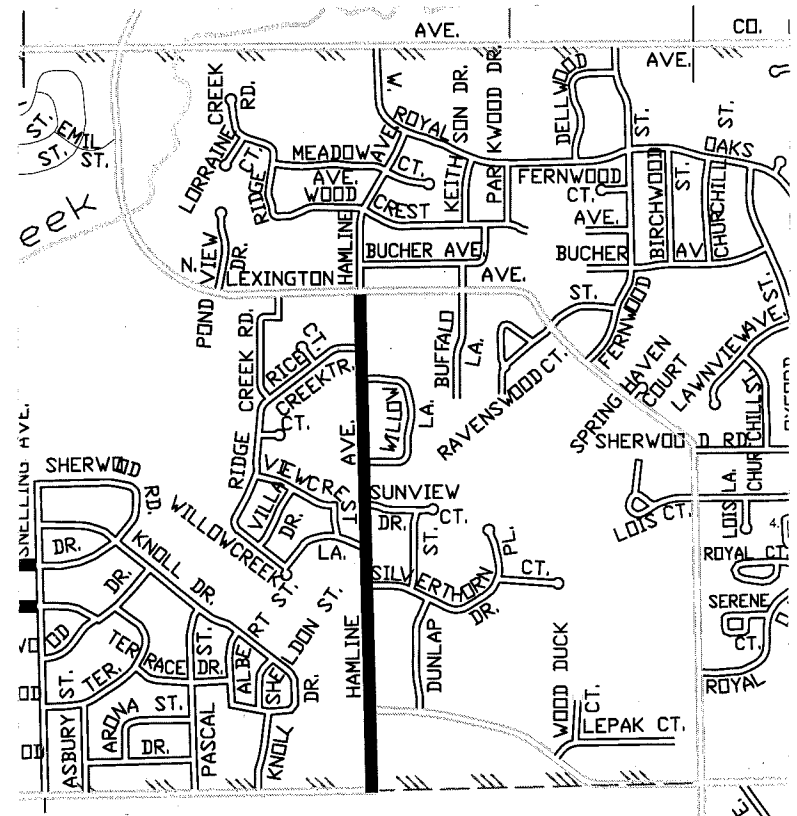
03030

Project Year:	2011	Project Type: Collector Streets
Total Estimated Cost:	1,917,000	Project Title: Hamline Ave (Lex - I)

<p>Source of Funding:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">MSA</td> <td style="width: 40%; text-align: right;">1,750,000</td> </tr> <tr> <td>Bonds/Special Assess</td> <td style="text-align: right;">32,000</td> </tr> <tr> <td>Bonds/Sewer Revenue</td> <td style="text-align: right;">60,000</td> </tr> <tr> <td>Bonds/Water Revenue</td> <td style="text-align: right;">75,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px dashed black; border-bottom: 3px double black; padding: 5px 0;"> <div style="display: flex; justify-content: space-between;"> Total Sources of Funds 1,917,000 </div> </td> </tr> </table>	MSA	1,750,000	Bonds/Special Assess	32,000	Bonds/Sewer Revenue	60,000	Bonds/Water Revenue	75,000	<div style="display: flex; justify-content: space-between;"> Total Sources of Funds 1,917,000 </div>		<p>Uses of Funding:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Sanitary Sewer</td> <td style="width: 40%; text-align: right;">60,000</td> </tr> <tr> <td>Storm Sewer</td> <td style="text-align: right;">718,000</td> </tr> <tr> <td>Street/curb/gutter</td> <td style="text-align: right;">834,000</td> </tr> <tr> <td>Trail</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Street Lighting</td> <td style="text-align: right;">130,000</td> </tr> <tr> <td>Water main</td> <td style="text-align: right;">75,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px dashed black; border-bottom: 3px double black; padding: 5px 0;"> <div style="display: flex; justify-content: space-between;"> Total Uses of Funds 1,917,000 </div> </td> </tr> </table>	Sanitary Sewer	60,000	Storm Sewer	718,000	Street/curb/gutter	834,000	Trail	100,000	Street Lighting	130,000	Water main	75,000	<div style="display: flex; justify-content: space-between;"> Total Uses of Funds 1,917,000 </div>	
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Description: Complete reconstruction of the paved surface and subgrade of Hamline Avenue, from the North junction of County Road I to Lexington Avenue. The project would include extensive storm drainage improvements, as well as the addition of water main, off-street pedestrian facilities and the extension of sanitary sewer to properties along the west side of the road.

Justification: As part of the Ramsey County Functional Consolidation Plan (1993), the jurisdiction of this segment of Hamline Avenue was recommended for transfer to Shoreview and placed on the Municipal State Aid (MSA) system. Roadways included in the plan were to be reconstructed to modern city standards shortly thereafter. These types of improvements are consistent with the City's street/infrastructure reconstruction efforts in recent years, and in accordance with the City's street renewal and assessment policies.



CITY OF SHOREVIEW

Capital Improvements Program

03020

Project Year: 2013 Project Type: Collector Streets
Total Estimated Cost: 1,100,000 Project Title: Tanglewood Dr Rehabilitation

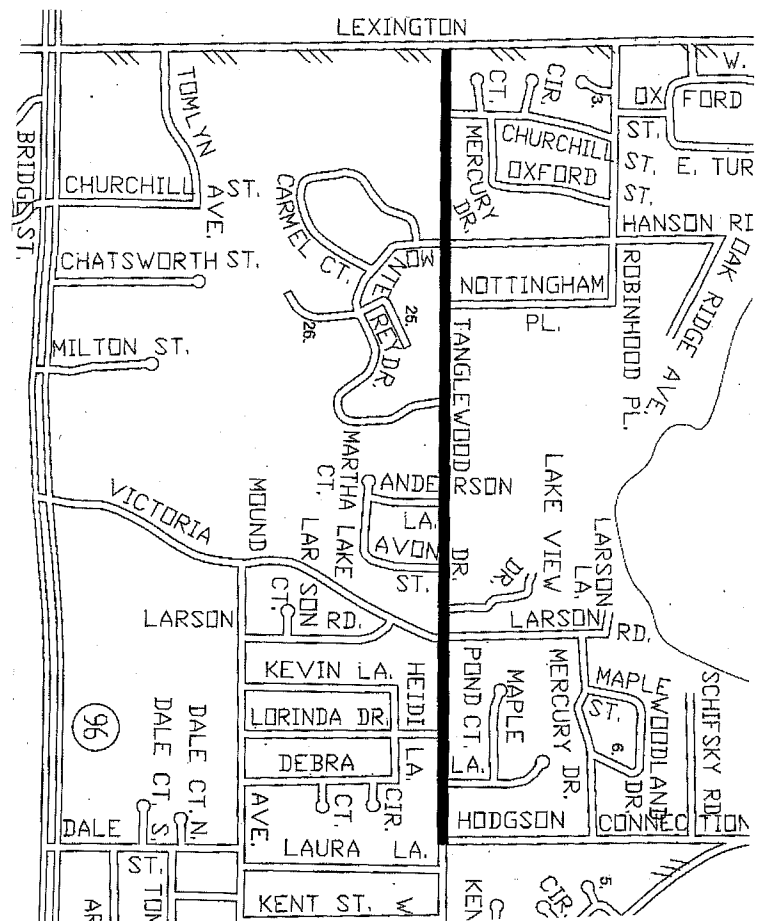
Source of Funding: MSA 1,100,000 Uses of Funding: Street/curb/gutter 1,100,000

Total Sources of Funds 1,100,000

Total Uses of Funds 1,100,000

Description: The rehabilitation of Tanglewood Drive from Lexington to Hodgson Road.

Justification: Due to the current condition of the roadway segments, it is necessary to resurface the road to extend the life. Further deterioration of the driving surface will eventually require complete reconstruction at a significantly higher cost.



CITY OF SHOREVIEW

Capital Improvements Program

03009

Project Year:	2014	Project Type:	Collector Streets
Total Estimated Cost:	400,000	Project Title:	Rice Street/I-694 Interchange

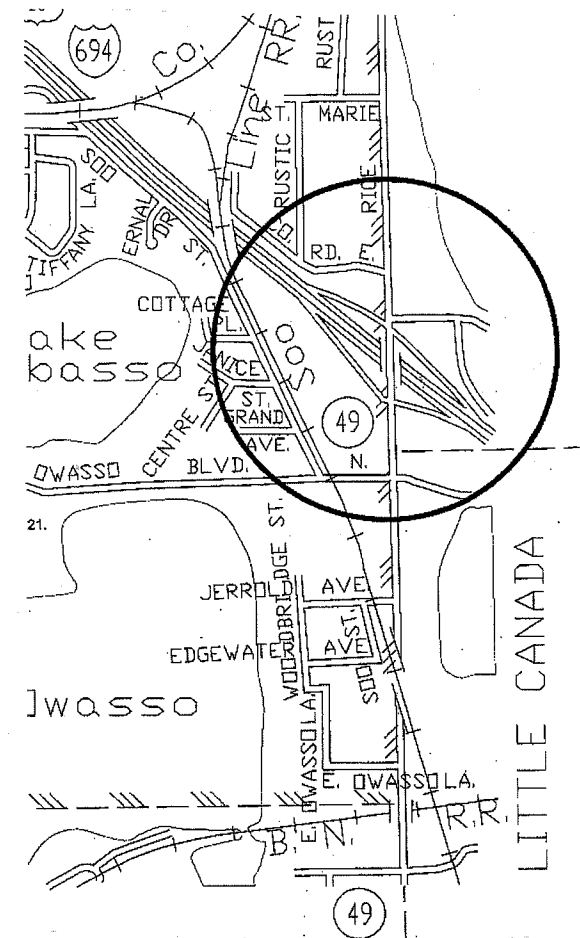
Source of Funding:	Uses of Funding:
MSA	Street/curb/gutter
400,000	400,000

Total Sources of Funds 400,000
=====

Total Uses of Funds 400,000
=====

Description: City participation in Ramsey County's reconstruction of the Rice Street (County Highway 49) and I-694 interchange. The proposed project would consist of the replacement of the existing Rice Street bridge over I-694 and the associated access ramps.

Justification: Per Ramsey County's County State Aid Highway (CSAH) cost participation policy and practices, corresponding to Minnesota Trunk Highway Turnback funding, the City will be required to fund portions of the costs related to the project. An understanding of the extent of the improvements, and funding requirements of the City is being developed through participation in the planning process.



CITY OF SHOREVIEW

Capital Improvements Program

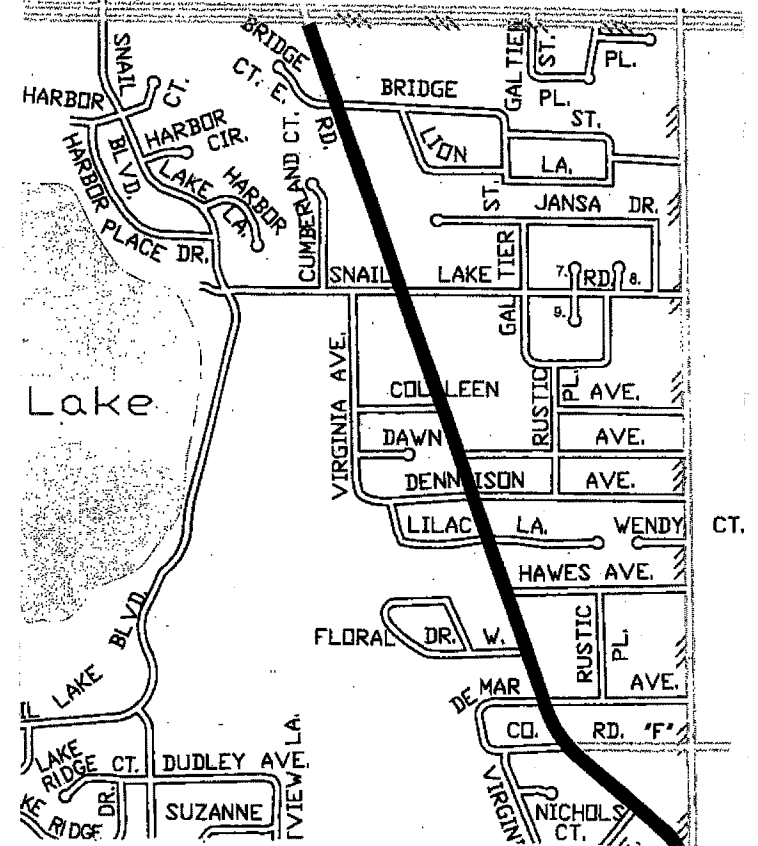
03010

Project Year: 2014 Project Type: Collector Streets
 Total Estimated Cost: 465,000 Project Title: Highway 49/Hodgson (H96-Gramsie)

Source of Funding:		Uses of Funding:	
MSA	200,000	Sanitary Sewer	40,000
Street Lighting Fund	10,000	Storm Sewer	100,000
Capital Improv Fund	90,000	Traffic Signals	150,000
Bonds/Special Assess	75,000	Trail	90,000
Bonds/Sewer Revenue	40,000	Street Lighting	35,000
Bonds/Water Revenue	50,000	Water main	50,000
-----		-----	
Total Sources of Funds	465,000	Total Uses of Funds	465,000
=====		=====	

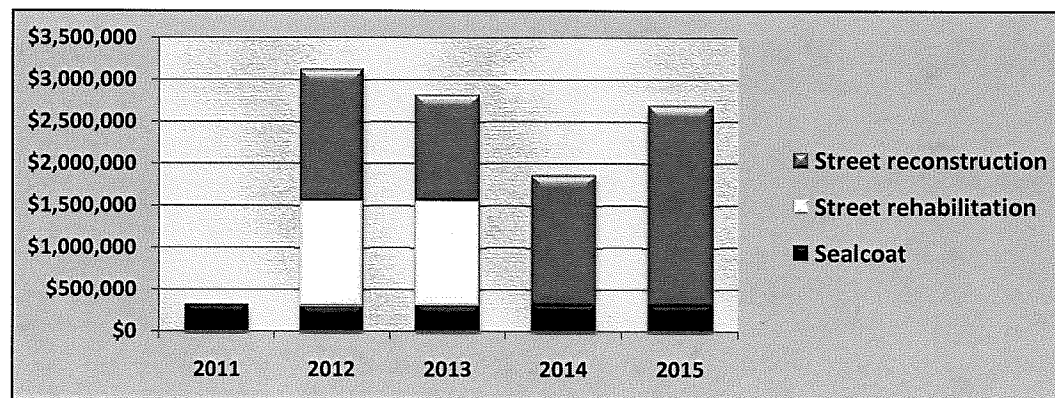
Description: City participation in Ramsey County's reconstruction of Highway 49, from Gramsie Road to Highway 96. The proposed project would consist of road construction to modern suburban standards, and potentially include the installation of concrete curb and gutter, drainage improvements, sidewalks/trails, additional through and turn lanes and relocation or rehabilitation of City-owned water main and sanitary sewers. The project would also include geometric revisions and permanent signalization of the Snail Lake Road intersection.

Justification: Per Ramsey County's CSAH cost participation policy and practices, corresponding to Minnesota Trunk Highway Turnback funding, the City will be required to fund portions of the costs relating to right-of-way acquisition, parking and/or turn lanes, drainage improvements, city-owned utility upgrades or repairs and off-street pedestrian improvements. An understanding of the extent of the improvements, and funding requirements of the City, is being developed through participation in a corridor planning process that is expected to identify Highway 49 priorities.



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Description	Year 2011	Year 2012	Year 2013	Year 2014	Year 2015
Sealcoat pavement	\$ 322,600	\$ 300,800	\$ 309,000	\$ 325,100	\$ 321,600
County Rd F, Demar, Floral	-	1,564,000	-	-	-
Street rehabilitation	-	1,250,000	1,250,000	-	-
Hansen, Oakridge neighborhood	-	-	1,253,000	-	-
Turtle Lane neighborhood	-	-	-	1,538,000	-
Windward Heights neighborhood	-	-	-	-	2,366,000
TOTAL	\$ 322,600	\$ 3,114,800	\$ 2,812,000	\$ 1,863,100	\$ 2,687,600



STREET IMPROVEMENTS

CITY OF SHOREVIEW

Capital Improvements Program

01814

Project Year: 2011 Project Type: Street
Total Estimated Cost: 322,600 Project Title: Sealcoat pavement

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	38,400	Park Improvements	38,400
Street Renewal Fund	284,200	Street/curb/gutter	284,200

Total Sources of Funds -----
322,600
=====

Total Uses of Funds -----
322,600
=====

Description: Continuation of street sealcoating and crackfilling performed annually throughout the City, per the recommendation of the City's pavement management program. The work involves sealcoating and crackfilling one seventh of city streets (12.9 miles), including zone 4 (205,519 SY), and the Community Center parking lot and driveways (28,448 SY).

\$265,200 sealcoat streets
\$ 38,400 Commons parking lot and driveways
\$ 19,000 crack fill (including equipment charges)

Justification: Sealcoating and crackfilling are pavement management strategies that the City utilizes to prolong the useful life of residential streets. Shoreview's pavement management program projects that this level of funding is necessary for cost-effective management of the City's streets.

CITY OF SHOREVIEW

Capital Improvements Program

01809

Project Year: 2012 Project Type: Street
Total Estimated Cost: 300,800 Project Title: Sealcoat pavement

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	3,400	Park Improvements	3,400
Street Renewal Fund	297,400	Street/curb/gutter	297,400

Total Sources of Funds -----
300,800
=====

Total Uses of Funds -----
300,800
=====

Description: Continuation of street sealcoating and crackfilling performed annually throughout the City per the recommendation of the City's pavement management program. The work involves sealcoating and crackfilling one seventh of city streets (12.9 miles), including zone 5 (205,688 SY), and the Sitzer parking lot/driveways (2500 SY).

\$265,400 sealcoat streets
\$ 3,400 Sitzer parking lot and driveways
\$ 19,000 crack fill (including equipment charges)
\$ 13,000 street condition survey

Justification: Sealcoating and crackfilling are pavement management strategies that the City utilizes to prolong the useful life of residential streets. Shoreview's pavement management program projects that this level of funding is necessary for cost-effective management of the City's streets.

CITY OF SHOREVIEW

Capital Improvements Program

01810

Project Year: 2013 Project Type: Street
Total Estimated Cost: 309,000 Project Title: Sealcoat pavement

Source of Funding: Street Renewal Fund 309,000 Uses of Funding: Street/curb/gutter 309,000

Total Sources of Funds -----
309,000
=====

Total Uses of Funds -----
309,000
=====

Description: Continuation of street sealcoating and crackfilling performed annually throughout the City, per the recommendation of the City's pavement management program. The work involves sealcoating and crackfilling one seventh of city streets (12.9 miles), including zone 6 (208,273 SY), and the Wilson parking lot/driveways (2,963 SY).

\$ 277,000 sealcoat streets
\$ 19,000 crack fill (including equipment charges)
\$ 13,000 street condition survey

Justification: Sealcoating and crackfilling are pavement management strategies that the City utilizes to prolong the useful life of residential streets. Shoreview's pavement management program projects that this level of funding is necessary for cost-effective management of the City's streets.

CITY OF SHOREVIEW

Capital Improvements Program

01811

Project Year: 2014 Project Type: Street
Total Estimated Cost: 325,100 Project Title: Sealcoat pavement

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	4,700	Park Improvements	4,700
Street Renewal Fund	320,400	Street/curb/gutter	320,400

Total Sources of Funds -----
325,100
=====

Total Uses of Funds -----
325,100
=====

Description: Continuation of street sealcoating and crackfilling performed annually throughout the City, per the recommendation of the City's pavement management program. The work involves sealcoating and crackfilling one seventh of city streets (12.9 miles), including zone 7 (210,503 SY), and the Bobby Theisen parking lot/driveways (3,307 SY).

\$288,400 sealcoat streets
\$ 4,700 Theisen parking lot and driveways
\$ 19,000 crack fill (including equipment charges)
\$ 13,000 street condition survey

Justification: Sealcoating and crackfilling are pavement management strategies that the City utilizes to prolong the useful life of residential streets. Shoreview's pavement management program projects that this level of funding is necessary for cost-effective management of the City's streets.

CITY OF SHOREVIEW

Capital Improvements Program

01812

Project Year: 2015 Project Type: Street
Total Estimated Cost: 321,600 Project Title: Sealcoat pavement

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	4,100	Park Improvements	4,100
Street Renewal Fund	317,500	Street/curb/gutter	317,500

Total Sources of Funds 321,600

Total Uses of Funds 321,600

Description: Continuation of street sealcoating and crackfilling performed annually throughout the City, per the recommendation of the City's pavement management program. The work involves sealcoating and crack filling one seventh of city streets (12.9 miles), including zone 1 (210,299 SY), and the Bucher parking lot/driveways (2,800 SY).

\$296,500 sealcoat streets
\$ 4,100 Bucher parking lot and driveways
\$ 21,000 crack fill (including equipment charges)

Justification: Sealcoating and crack filling are pavement management strategies that the City utilizes to prolong the useful life of residential streets. Shoreview's pavement management program projects that this level of funding is necessary for cost-effective management of the City's streets.

CITY OF SHOREVIEW

Capital Improvements Program

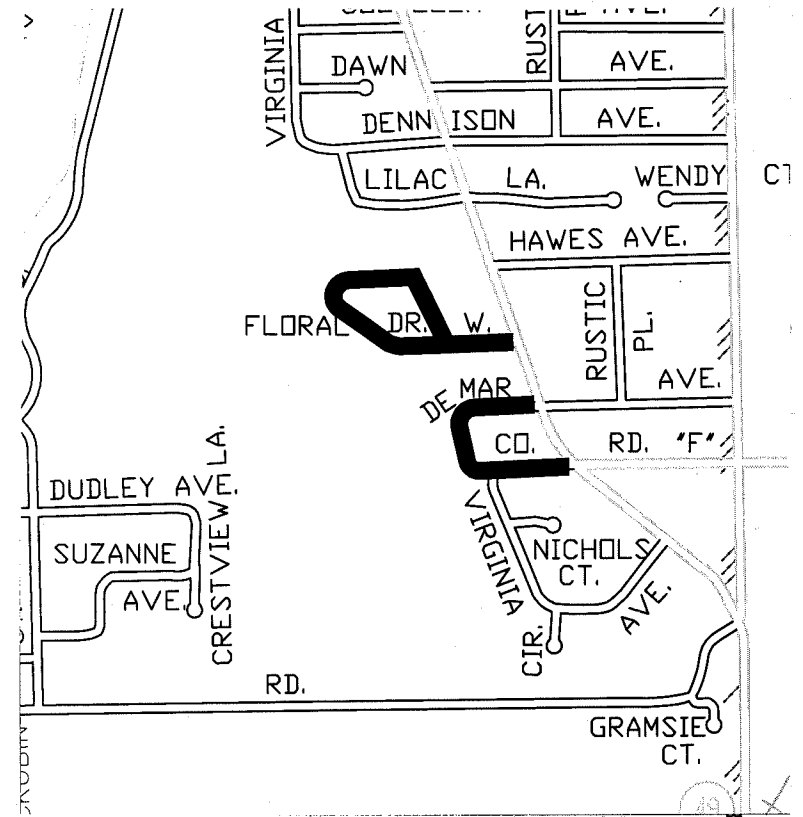
01857

Project Year: 2012 Project Type: Street
 Total Estimated Cost: 1,564,000 Project Title: County Rd F, Demar, Floral

Source of Funding:		Uses of Funding:	
Bonds/Storm Revenue	269,000	Sanitary Sewer	65,000
GFA Revolving Fund	22,000	Storm Sewer	331,000
Street Lighting Fund	61,000	Street/curb/gutter	791,000
Street Renewal Fund	707,000	Trail	22,000
Bonds/Special Assess	146,000	Street Lighting	61,000
Bonds/Sewer Revenue	65,000	Water main	294,000
Bonds/Water Revenue	294,000		
-----		-----	
Total Sources of Funds	1,564,000	Total Uses of Funds	1,564,000
=====		=====	

Description: Complete reconstruction of the road surfaces and upgrades of County Road F, Demar and Floral (West of Highway 49). The project would also include the addition of curb and gutter, replacement of cast iron watermain, and the addition of storm sewer improvements.

Justification: These improvements would be consistent with the City's street/infrastructure efforts in recent years, and in accordance with the City's street renewal and assessment policies.



CITY OF SHOREVIEW

Capital Improvements Program

01858

Project Year: 2012 Project Type: Street
 Total Estimated Cost: 1,250,000 Project Title: Street rehabilitation

Source of Funding: Bonds/Taxes 1,250,000 Uses of Funding: Street/curb/gutter 1,250,000

Total Sources of Funds 1,250,000

Total Uses of Funds 1,250,000

Description: Rehabilitation of local street segments at various locations throughout the City. The actual locations will be based on recommendations from the City's Pavement Management Program and/or coordinated with other infrastructure installations/upgrades.

Justification: This project would be modeled after Shoreview's 2006-2008 Street Rehabilitation initiative, and address resurfacing needs at various locations in the City.

CITY OF SHOREVIEW

Capital Improvements Program

01853

Project Year: 2013 Project Type: Street
 Total Estimated Cost: 1,250,000 Project Title: Street rehabilitation

Source of Funding: Bonds/Taxes 1,250,000 Uses of Funding: Street/curb/gutter 1,250,000

Total Sources of Funds 1,250,000

Total Uses of Funds 1,250,000

Description: Rehabilitation of local street segments at various locations throughout the City. The actual locations will be based on recommendations from the City's pavement management program and/or coordination with other infrastructure installations/upgrades.

Justification: This project would be modeled after Shoreview's 2006-2008 street rehabilitation initiative, and address needs at various locations in the City.

CITY OF SHOREVIEW

Capital Improvements Program

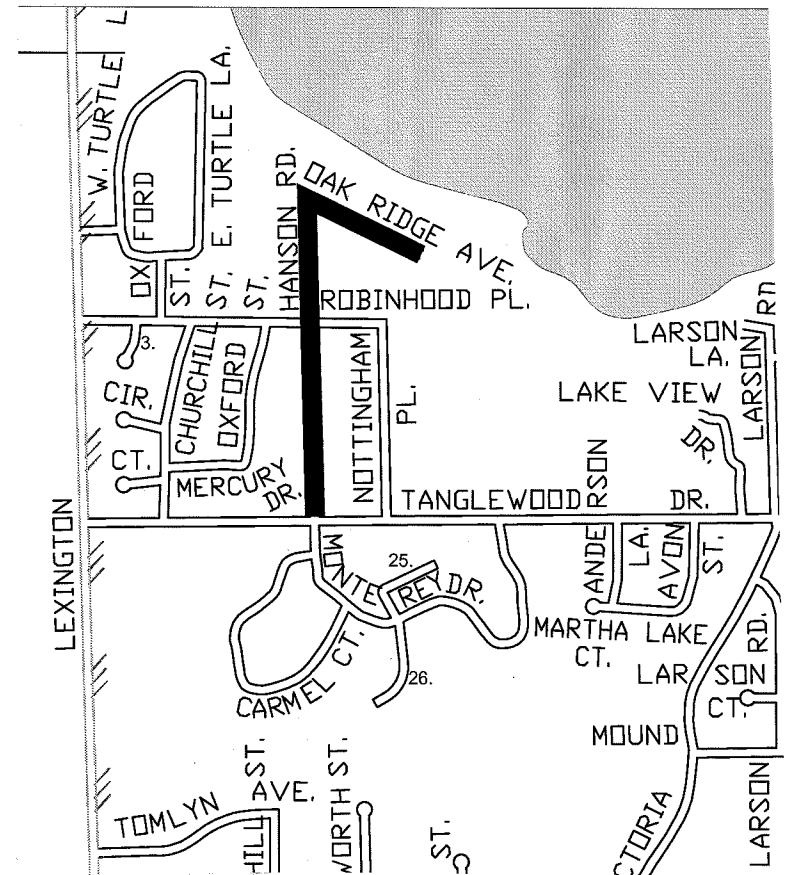
03031

Project Year:	2013	Project Type: Street
Total Estimated Cost:	1,253,000	Project Title: Hansen, Oakridge neighborhood

Source of Funding:		Uses of Funding:	
Bonds/Storm Revenue	189,000	Sanitary Sewer	44,000
Street Lighting Fund	35,000	Storm Sewer	251,000
Street Renewal Fund	618,000	Street/curb/gutter	702,000
Bonds/Special Assess	146,000	Street Lighting	35,000
Bonds/Sewer Revenue	44,000	Water main	221,000
Bonds/Water Revenue	221,000		
Total Sources of Funds		Total Uses of Funds	
	1,253,000		1,253,000

Description: Complete reconstruction of the road surface and upgrades of Hanson Road, Oakridge Avenue, and the North half of Nottingham Place. The project would also include the addition of curb and gutter, replacement of cast iron watermain, and the addition of storm sewer improvements.

Justification: The improvements would be consistent with the City's street/infrastructure reconstruction efforts in recent years, and in accordance with the City's street renewal and assessment policies.

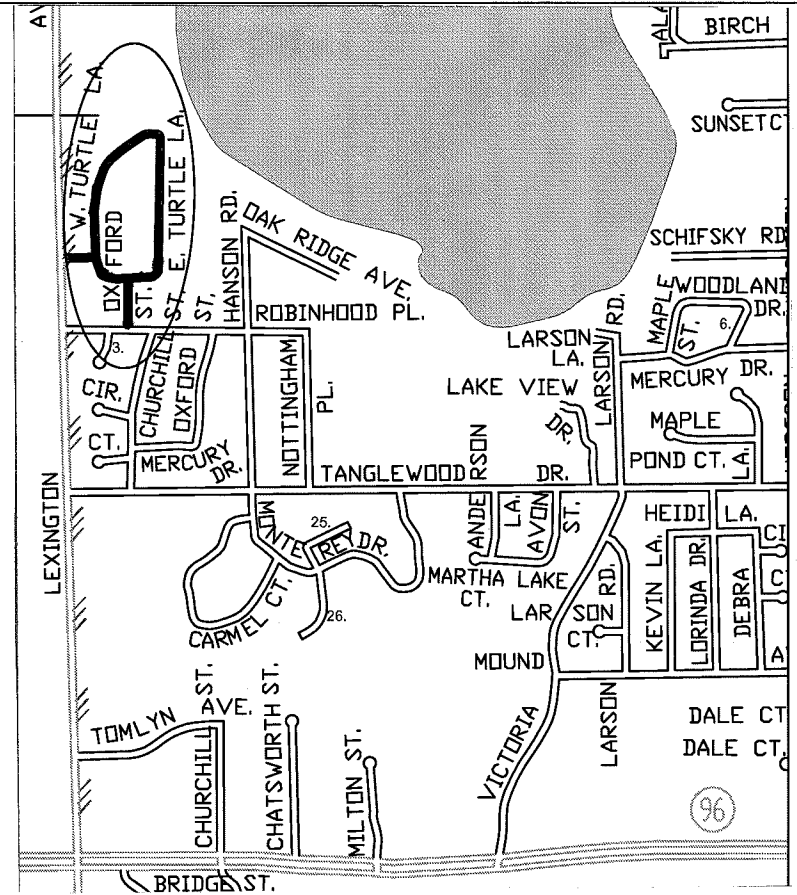


03035

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Project Type:    Street
Project Title:   Turtle Lane neighborhood
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Source of Funding:		Uses of Funding:	
Bonds/Storm Revenue	372,000	Sanitary Sewer	70,000
Street Lighting Fund	50,000	Storm Sewer	420,000
Street Renewal Fund	671,000	Street/curb/gutter	770,000
Bonds/Special Assess	147,000	Street Lighting	50,000
Bonds/Sewer Revenue	70,000	Water main	228,000
Bonds/Water Revenue	228,000		
	-----		-----
Total Sources of Funds	1,538,000	Total Uses of Funds	1,538,000
	=====		=====

Justification: The improvements would be consistent with the City's street/infrastructure reconstruction efforts in recent years, and in accordance with the City's street renewal and assessment policies.



CITY OF SHOREVIEW

Capital Improvements Program

03036

Project Year: 2015 Project Type: Street
 Total Estimated Cost: 2,366,000 Project Title: Windward Heights neighborhood

Source of Funding:

Bonds/Storm Revenue	421,900
GFA Revolving Fund	94,000
Street Lighting Fund	84,000
Street Renewal Fund	1,023,500
Bonds/Special Assess	236,600
Bonds/Sewer Revenue	100,000
Bonds/Water Revenue	406,000

Total Sources of Funds 2,366,000
 =====

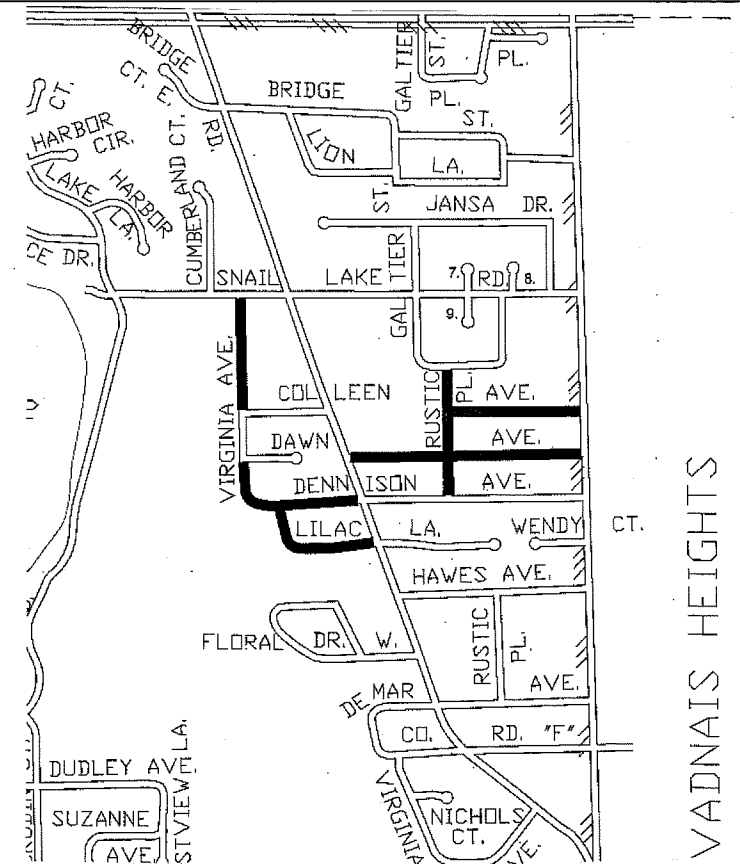
Uses of Funding:

Sanitary Sewer	100,000
Storm Sewer	522,000
Street/curb/gutter	1,160,000
Trail	94,000
Street Lighting	84,000
Water main	406,000

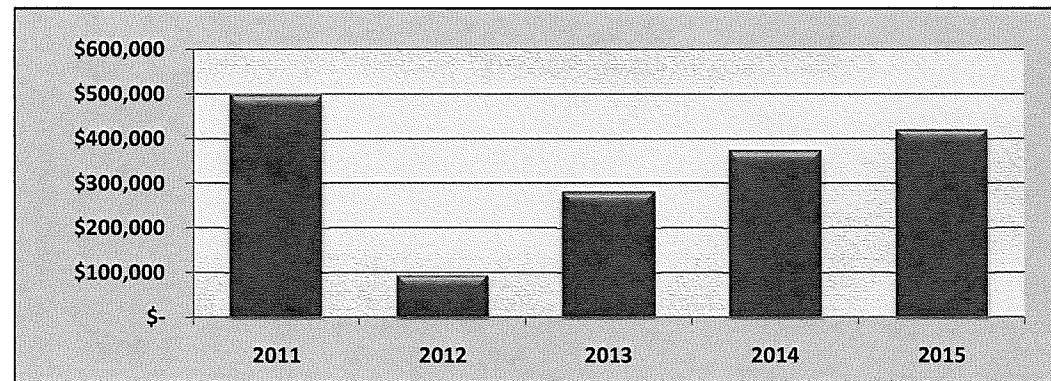
Total Uses of Funds 2,366,000
 =====

Description: Complete reconstruction of the road surfaces and upgrades of Dawn Avenue, Rustic Place and Colleen Avenue (East of Highway 49), and Dennison Avenue, Lilac Lane and Virginia Avenue (West of Highway 49). The project would also include storm drainage improvements as well as replacement of cast iron watermain and any necessary sanitary sewer repairs.

Justification: These improvements would be consistent with the City's street/infrastructure efforts in recent years, and in accordance with the City's street renewal and assessment policies. This neighborhood has no curb and gutter.



Description	Year 2011	Year 2012	Year 2013	Year 2014	Year 2015
Park replacements	\$ 80,000	\$ 35,000	\$ 280,000	\$ 32,000	\$ 319,000
Park improvement allowance	16,000	60,000	-	-	100,000
Wading pool replacement (splash pool)	400,000	-	-	-	-
Bucher Park rehabilitation	-	-	-	340,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	\$ 496,000	\$ 95,000	\$ 280,000	\$ 372,000	\$ 419,000



PARK IMPROVEMENTS

CITY OF SHOREVIEW

Capital Improvements Program

01107

Project Year: 2011 Project Type: Park Facilities
Total Estimated Cost: 80,000 Project Title: Park replacements

Source of Funding: GFA Revolving Fund 80,000 Uses of Funding: Park Improvements 80,000

Total Sources of Funds 80,000

Total Uses of Funds 80,000

Description: An allowance for park replacements, including:

- \$ 15,000 - Color/sealcoat Shamrock tennis/basketball courts
- \$ 25,000 - Landscape replacement along 96 and at Commons park
- \$ 20,000 - Sitzer concession room remodel
- \$ 20,000 - Park signage replacement

Justification: An allowance is included in the City's infrastructure replacement plan for routine repair and replacement of amenities in City parks. Periodic replacement of park improvements is necessary to maintain the appearance and condition of the parks.

CITY OF SHOREVIEW

Capital Improvements Program

01108

Project Year: 2012 Project Type: Park Facilities
Total Estimated Cost: 35,000 Project Title: Park replacements

Source of Funding: GFA Revolving Fund 35,000 Uses of Funding: Park/Building 35,000

Total Sources of Funds ----- 35,000 -----
===== Total Uses of Funds ----- 35,000 -----
=====

Description: An allowance for park replacements, including:
\$ 35,000 - Landscape replacement along highway 96 and at Commons Park

Justification: An allowance is included in the City's infrastructure replacement plan for routine repair and replacement of amenities in City parks. Periodic replacement of park improvements is necessary to maintain the appearance and condition of the parks.

CITY OF SHOREVIEW

Capital Improvements Program

01109

Project Year: 2013 Project Type: Park Facilities
Total Estimated Cost: 280,000 Project Title: Park replacements

Source of Funding: Uses of Funding:
GFA Revolving Fund 280,000 Park Improvements 280,000

Total Sources of Funds -----
280,000
=====

Total Uses of Funds -----
280,000
=====

Description: An allowance for park replacements, including:

- \$ 20,000 - Commons picnic shelter
- \$ 40,000 - Resurface courts at Commons park
- \$ 25,000 - Landscape replacement along 96 and at Commons park
- \$ 70,000 - Repair/replacement allowance
- \$125,000 - Wilson parking lot and driveway

Justification: An allowance is included in the City's infrastructure replacement plan for routine repair and replacement of amenities in City parks. Periodic replacement of park improvements is necessary to maintain the appearance and condition of the parks.

CITY OF SHOREVIEW

Capital Improvements Program

01101

Project Year: 2014 Project Type: Park Facilities
 Total Estimated Cost: 32,000 Project Title: Park replacements

Source of Funding: GFA Revolving Fund 32,000 Uses of Funding: Park Improvements 32,000

Total Sources of Funds 32,000

Total Uses of Funds 32,000

Description: An allowance for park replacements, including:

\$ 22,000 - Roof on McCullough park building and picnic shelter
 \$ 10,000 - Roof on Shamrock park picnic shelter

Justification: An allowance is included in the City's infrastructure replacement plan for routine repair and replacement of amenities in City parks. Periodic replacement of park improvements is necessary to maintain the appearance and condition of the parks.

CITY OF SHOREVIEW

Capital Improvements Program

01104

Project Year: 2015 Project Type: Park Facilities
Total Estimated Cost: 319,000 Project Title: Park replacements

Source of Funding: Uses of Funding:
GFA Revolving Fund 319,000 Park Improvements 319,000

Total Sources of Funds -----
319,000
=====

Total Uses of Funds -----
319,000
=====

Description: An allowance for park replacements, including:

- \$ 20,000 - Fencing on Commons Park ballfields/replace
- \$ 46,000 - Scoreboards at Rick Creek Fields/replace
- \$ 77,000 - Parking lot at Shamrock Park/replace
- \$ 15,000 - Fencing along Theisen tennis and basketball courts/replace
- \$ 5,000 - Roof on Lake Judy picnic shelter/replace
- \$156,000 - McCullough Park driveway and parking rehabilitation

Justification: An allowance is included in the City's infrastructure replacement plan for routine repair and replacement of amenities in City parks. Periodic replacement of park improvements is necessary to maintain the appearance and condition of the parks.

CITY OF SHOREVIEW

Capital Improvements Program

01158

Project Year: 2011 Project Type: Park Facilities
 Total Estimated Cost: 16,000 Project Title: Park improvement allowance

Source of Funding: Uses of Funding:
 Capital Improv Fund 16,000 Park Improvements 16,000

Total Sources of Funds -----
 16,000
 =====

Total Uses of Funds -----
 16,000
 =====

Description: An allowance for improvements to parks throughout the community. Specific improvements will be determined later.

\$ 16,000 - Portable toilet enclosures at McCullough Park and Rice Creek

Justification: Periodic improvements to park facilities are necessary to keep the parks in good condition and an asset to the neighborhoods.

CITY OF SHOREVIEW

Capital Improvements Program

01159

Project Year: 2012 Project Type: Park Facilities
 Total Estimated Cost: 60,000 Project Title: Park improvement allowance

Source of Funding: Uses of Funding:
 Capital Improv Fund 60,000 Park Improvements 60,000

Total Sources of Funds -----
 60,000
 =====

Total Uses of Funds -----
 60,000
 =====

Description: An allowance for improvements to parks throughout the community. Specific improvements will be determined later.

\$ 60,000 - Add trail connections at Shamrock Park

Justification: Periodic improvements to park facilities are necessary to keep the parks in good condition and an asset to the neighborhoods.

CITY OF SHOREVIEW

Capital Improvements Program

01155

Project Year: 2015 Project Type: Park Facilities
 Total Estimated Cost: 100,000 Project Title: Park improvement allowance

Source of Funding: Uses of Funding:
 Capital Improv Fund 100,000 Park Improvements 100,000

Total Sources of Funds 100,000

Total Uses of Funds 100,000

Description: An allowance for improvements to parks throughout the community. Specific items will be determined later.

\$100,000 - Allowance for park improvements (to be determined)

Justification: Periodic improvements to park facilities are necessary to keep the parks in good condition and an asset to the neighborhoods.

CITY OF SHOREVIEW
Capital Improvements Program

00595

Project Year:	2011	Project Type:	Park Facilities
Total Estimated Cost:	400,000	Project Title:	Wading pool repl (splash pool)

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	100,000	Buildings	400,000
Community Cntr Fund	100,000		
Capital Improv Fund	200,000		

Total Sources of Funds -----
400,000
=====

Total Uses of Funds -----
400,000
=====

Description: Renovation and update of outdoor wading pool with a shallow water splash pool and large interactive water play structure.

Justification: Improve the appearance and function of the outdoor wading pool, as well as create an outdoor feature that attracts customers.

CITY OF SHOREVIEW
Capital Improvements Program

01153

Project Year:	2014	Project Type:	Park Facilities
Total Estimated Cost:	340,000	Project Title:	Bucher Park rehabilitation

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	140,000	Park Improvements	340,000
Capital Improv Fund	200,000		

Total Sources of Funds -----
340,000
=====

Total Uses of Funds -----
340,000
=====

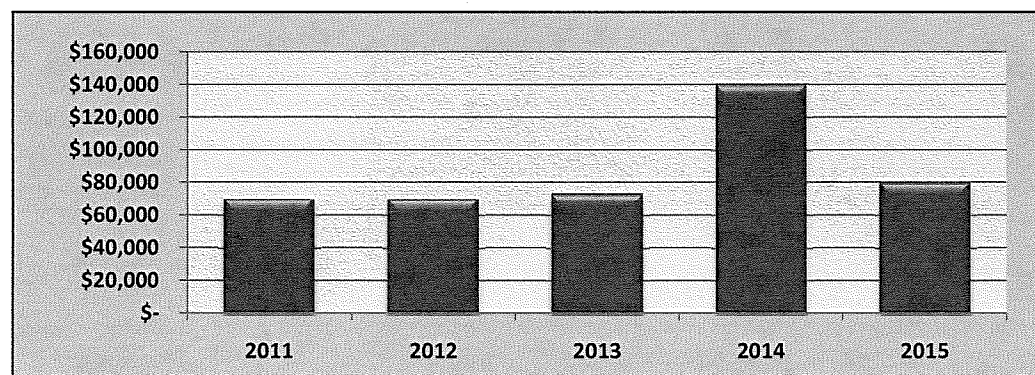
Description: An allowance for the renovation of Bucher Park. Specific improvements include:

\$ 90,000 - Playground equipment replacement
\$ 50,000 - Park replacements
\$200,000 - Improvements/new features

Justification: Periodic improvements to park facilities are necessary to keep the parks in good condition and an asset to the neighborhoods.

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Description	Year 2011	Year 2012	Year 2013	Year 2014	Year 2015
Rehab trails/Sitzer/Lex/Snail Lake Road	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Rehab trails/NW corner	-	70,000	-	-	-
Rehab trails/NE corner	-	-	73,000	-	-
Rehab trails/Theisen/County Rd I (W end)	-	-	-	140,000	-
Rehab trails/center section	-	-	-	-	80,000
TOTAL	\$ 70,000	\$ 70,000	\$ 73,000	\$ 140,000	\$ 80,000



TRAIL IMPROVEMENTS

CITY OF SHOREVIEW

Capital Improvements Program

00888

Project Year: 2011 Project Type: Trail
 Total Estimated Cost: 70,000 Project Title: Rehab trails/Sitz/Lex/SnllkRd

Source of Funding: GFA Revolving Fund 70,000 Uses of Funding: Trail 70,000

Total Sources of Funds -----
 70,000
 =====

Total Uses of Funds -----
 70,000
 =====

Description: Rehabilitation of the pavement surface on paths located in Sitzer park, on Lexington Avenue (S of 96), and along Snail Lake Road. This project may consist of replacement the pavement surface, or providing a protective coating, such a sealcoat, to extend the life of the trail segments.

Justification: To preserve the integrity and extend the life of bituminous trails and concrete sidewalks throughout the City's trail system. Replacement or rehabilitation of trail assets are planned in accordance with the City's comprehensive infrastructure replacement plan, updated annually.

CITY OF SHOREVIEW

Capital Improvements Program

00890

Project Year: 2012 Project Type: Trail
 Total Estimated Cost: 70,000 Project Title: Rehab trails/NW corner

Source of Funding: GFA Revolving Fund 70,000 Uses of Funding: Trail 70,000

Total Sources of Funds 70,000

Total Uses of Funds 70,000

Description: Rehabilitation of existing pavement surface on paths located in the North West corner of the City. This project may consist of replacing the pavement surface, or providing a protective coating (such as a sealcoat) to extend the life of the trail segments.

Justification: To preserve the integrity and extend the life of bituminous trails throughout the City's trail system. Replacement or rehabilitation of trail assets are planned in accordance with the City's comprehensive infrastructure replacement plan, updated annually.

CITY OF SHOREVIEW

Capital Improvements Program

00885

Project Year: 2013 Project Type: Trail
Total Estimated Cost: 73,000 Project Title: Rehab trails/N.E. Corner

Source of Funding: GFA Revolving Fund 73,000 Uses of Funding: Trail 73,000

Total Sources of Funds 73,000

Total Uses of Funds 73,000

Description: Rehabilitation of the pavement surface on paths located in the North East corner of the City. This project may consist of replacing the pavement surface, or providing a protective coating, such as a sealcoat, to extend the life of the trail segments.

Justification: To preserve the integrity and extend the life of bituminous trails throughout the City's trail system. Replacement or rehabilitation of trail assets are planned in accordance with the City's comprehensive infrastructure replacement plan, updated annually.

CITY OF SHOREVIEW

Capital Improvements Program

00886

Project Year: 2014 Project Type: Trail
 Total Estimated Cost: 140,000 Project Title: Rehab trails/Theisen/CRd I (westend)

Source of Funding: GFA Revolving Fund 140,000 Uses of Funding: Trail 140,000

Total Sources of Funds 140,000
 =====

Total Uses of Funds 140,000
 =====

Description: Rehabilitation and/or replacement of the pavement surface on paths located in Bobby Theisen park, and along County Road I. This project may consist of replacing the pavement surface, or providing a protective coating (such as a sealcoat) to extend the life of the trail segments, as well as replacement of the boardwalk at County Rd I.

Justification: To preserve the integrity and extend the life of bituminous trails throughout the City's trail system. Replacement or rehabilitation of trail assets are planned in accordance with the City's comprehensive infrastructure replacement plan, updated annually.

CITY OF SHOREVIEW

Capital Improvements Program

00889

Project Year: 2015 Project Type: Trail
 Total Estimated Cost: 80,000 Project Title: Rehab trails/center section

Source of Funding: GFA Revolving Fund 80,000 Uses of Funding: Trail 80,000

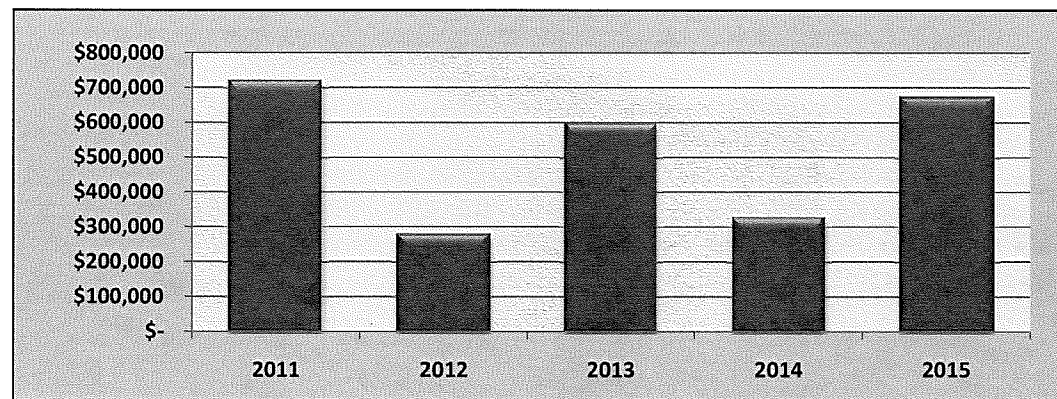
Total Sources of Funds -----
 80,000
 =====

Total Uses of Funds -----
 80,000
 =====

Description: Rehabilitation of approximately 5 miles of bituminous trail segments throughout the center section of City's trail system. This project may consist of replacing the pavement surface, or providing a protective coating (such as a sealcoat) to extend the life of the trail segments.

Justification: To preserve the integrity and extend the life of bituminous trails through the City's trail system. Replacement or rehabilitation of trail assets are planned in accordance with the City's comprehensive infrastructure replacement plan, updated annually.

Description	Year 2011	Year 2012	Year 2013	Year 2014	Year 2015
Fire station repair/replacements	\$ 14,841	\$ 37,830	\$ 243,567	\$ 8,730	\$ 11,640
Community center repairs/replacements	349,000	193,000	219,000	270,000	541,000
Community center improvements	46,500	50,000	40,000	50,000	50,000
General government building repair/repl	280,000	-	95,000	-	70,000
General government building improvement	30,000	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	\$ 720,341	\$ 280,830	\$ 597,567	\$ 328,730	\$ 672,640



MUNICIPAL BUILDINGS

CITY OF SHOREVIEW

Capital Improvements Program

00081

Project Year: 2011 Project Type: Municipal Buildings
Total Estimated Cost: 14,841 Project Title: Fire station repair/repl allow

Source of Funding: GFA Revolving Fund 14,841 Uses of Funding: Buildings 14,841

Total Sources of Funds -----
14,841
=====

Total Uses of Funds -----
14,841
=====

Description: A repair and replacement allowance for fire stations, intended to cover equipment, furnishings and minor maintenance items. Specific items planned for 2011 include:

\$ 12,000 Station #2-Carpeting
\$ 2,000 Station #2-Replace LCD TV
\$ 9,500 Station #3-Replace verticle blinds (training, radio, squad)
\$ 2,000 Station #4-Replace LCD TV

\$ 25,500 Sub-total

\$ 14,841 Shoreview share (58.2%)

Justification: Routine repairs and replacements are necessary to maintain the condition and appearance of the buildings, and to protect the investment in the buildings. In addition, there is a need for replacement of equipment and furnishings within the fire stations.

CITY OF SHOREVIEW

Capital Improvements Program

00076

Project Year: 2012 Project Type: Municipal Buildings
Total Estimated Cost: 37,830 Project Title: Fire station repair/repl allow

Source of Funding: GFA Revolving Fund 37,830 Uses of Funding: Buildings 37,830

Total Sources of Funds -----
37,830
=====

Total Uses of Funds -----
37,830
=====

Description: A repair and replacement allowance for fire stations, intended to cover equipment, furnishings and minor maintenance items. Specific items planned for 2012 include:

\$ 2,000 Station #1-Replace LCD TV
\$ 20,000 Station #2-Paint bay walls and interior living area
\$ 3,000 Station #2-Replace day room furniture
\$ 2,000 Station #3-Replace LCD TV
\$ 35,000 Station #4-Resurface bay floors
\$ 3,000 Station #4-Replace radio room chairs

\$ 65,000 Sub-total

\$ 37,830 Shoreview share (58.2%)

Justification: Routine repairs and replacements are necessary to maintain the condition and appearance of the fire stations, and to protect the investment in the buildings. In addition, there is a need for replacement of equipment and furnishings within the fire stations.

Capital Improvements Program

Project Year:	2013
Total Estimated Cost:	243,567

Project Type: Municipal Buildings
Project Title: Fire station repair/repl allow

Source of Funding:	
GFA Revolving Fund	243,567

Uses of Funding:	
Public Safety	243,567

Total Sources of Funds	243,567
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Total Uses of Funds	243,567
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Description: A repair and replacement allowance for fire stations, intended to cover equipment, furnishings and minor maintenance items. Specific items planned for 2013 include:

\$ 29,000 Station #2-Convert space for sleeping quarters
\$ 35,000 Station #2-Replace overhead doors
\$ 4,500 Station #2-Repair and re-stain wood fence
\$ 82,000 Station #3-Replace driveway and parking lot
\$260,000 Station #4-Convert space for sleeping quarters
\$ 8,000 Station #4-Replace carpet

\$418,500 Sub-total

\$243,567 Shoreview share (58.2%)

Justification: Routine repairs and replacements are necessary to maintain the condition and appearance of the fire stations, and to protect the investment in the buildings. In addition, there is a need for replacement of equipment and furnishings within the fire stations.

CITY OF SHOREVIEW

Capital Improvements Program

00078

Project Year: 2014 Project Type: Municipal Buildings
 Total Estimated Cost: 8,730 Project Title: Fire station repair/repl allow

Source of Funding: Uses of Funding:
 GFA Revolving Fund 8,730 Buildings 8,730

Total Sources of Funds -----
 8,730
 =====

Total Uses of Funds -----
 8,730
 =====

Description: A repair and replacement allowance for fire stations,
 intended to cover equipment, furnishings and minor maintenance items.
 Specific items planned for 2014 include:

\$ 15,000 Station #3-Carpet replacement

 \$ 15,000 Sub-total

\$ 8,730 Shoreview share (58.2%)

Justification: Routine repairs and replacements are necessary to
 maintain the condition and appearance of the fire stations, and to
 protect the investment in the buildings. In addition, there is a need
 for replacement of equipment and furnishings in the buildings.

CITY OF SHOREVIEW

Capital Improvements Program

00079

Project Year: 2015 Project Type: Municipal Buildings
 Total Estimated Cost: 11,640 Project Title: Fire station repair/repl allow

Source of Funding: Uses of Funding:
 GFA Revolving Fund 11,640 Buildings 11,640

Total Sources of Funds -----
 11,640
 =====

Total Uses of Funds -----
 11,640
 =====

Description: A repair and replacement allowance for fire stations,
 intended to cover equipment, furnishings and minor maintenance items.
 Specific items planned for 2015 include:

\$ 20,000 Station #2-Replace furnaces

\$ 11,640 Shoreview share (58.2%)

Justification: Routine repairs and replacements are necessary to
 maintain the condition and appearance of the buildings, and to protect
 the investment in the buildings. In addition, there is a need for
 replacement of equipment and furnishings within the fire stations.

CITY OF SHOREVIEW

Capital Improvements Program

00515

Project Year: 2011 Project Type: Municipal Buildings
Total Estimated Cost: 349,000 Project Title: Comm cntr repairs/replacements

Source of Funding: GFA Revolving Fund 349,000 Uses of Funding: Buildings 349,000

Total Sources of Funds 349,000

Total Uses of Funds 349,000

Description: A repair/replacement allowance for the community center covering equipment, furnishings, mechanicals, etc. Items planned for the year include the following:

- \$ 24,000 - Replace banquet room tables
- \$ 30,000 - Fitness equipment
- \$ 27,000 - Pool/whirlpool circulation system
- \$ 25,000 - Locker room counter replacement
- \$ 50,000 - Replace main hot water storage tank in mechanical room
- \$ 25,000 - Replace gym activity room floor
- \$100,000 - Replace VAV controls on HVAC system
- \$ 68,000 - Allowance for replacement items less than \$15,000 each (for the year 2011, these include large carpet extractor \$14,000, beachcomber & break room chairs \$14,000, recover fireside lounge chairs \$9,000, stereo equip in studios 1 & 2 \$7,000, Wave Cafe refrigerated display case \$10,000 and two-way radios \$14,000)

Justification: The volume of use at the community center causes higher than normal wear and tear on the building. Completion of these repairs in a timely manner is necessary to maintain the appearance of the building, to protect the investment in the building, and to retain customers. An allowance is included in the City's infrastructure replacement plan so that routine and periodic repairs can be made without impacting the community center operating budget.

CITY OF SHOREVIEW

Capital Improvements Program

00516

Project Year: 2012 Project Type: Municipal Buildings
Total Estimated Cost: 193,000 Project Title: Comm cntr repairs/replacements

Source of Funding: GFA Revolving Fund 193,000 Uses of Funding: Buildings 193,000

Total Sources of Funds 193,000
=====

Total Uses of Funds 193,000
=====

Description: A repair/replacement allowance for the community center covering equipment, furnishings, mechanicals, etc. Items planned for the year include the following:

- \$ 37,000 - Refurbish waterslide at Tropics Waterpark pool
- \$ 15,000 - Fitness equipment/replacement allowance
- \$ 30,000 - Replace pool lights (above and under water)
- \$ 24,000 - Pool heater replacement
- \$ 70,000 - Waterslide stair repairs
- \$ 17,000 - Replace railing by waterwalk & beached boat slide

Justification: The volume of use at the community center causes higher than normal wear and tear on the building. Completing repairs and replacements in a timely manner is necessary to maintain the appearance of the building, to protect the investment in the building, and to retain existing customers. An allowance is included in the City's infrastructure replacement plan so that routine and periodic repairs and replacements can be made without impacting the community center operating budget.

CITY OF SHOREVIEW

Capital Improvements Program

00511

Project Year:	2013	Project Type:	Municipal Buildings
Total Estimated Cost:	219,000	Project Title:	Comm cntr repairs/replacements

Source of Funding:	Uses of Funding:
GFA Revolving Fund	Buildings
219,000	219,000

Total Sources of Funds 219,000
=====

Total Uses of Funds 219,000
=====

Description: A repair/replacement allowance for the community center covering equipment, furnishings, mechanicals, etc. Items planned for the year include the following:

- \$40,000 - Shoreview room carpet replacement
- \$37,000 - Main pool filter system replacement
- \$15,000 - Miscellaneous banquet room items
- \$12,000 - Boat slide/pool feature refurbish
- \$55,000 - Remodel park and recreation front counter
- \$60,000 - Replace zero-depth water feature

Justification: The volume of use at the community center causes higher than normal wear and tear on the building. Completing these repairs and replacements in a timely manner is necessary to maintain the appearance of the building, to protect the investment in the building, and to retain existing customers. An allowance is included in the City's infrastructure replacement plan so that routine and periodic repairs and replacements can be made without impacting the community center operating budget.

CITY OF SHOREVIEW

Capital Improvements Program

00512

Project Year: 2014 Project Type: Municipal Buildings
Total Estimated Cost: 270,000 Project Title: Comm cntr repairs/replacements

Source of Funding: Uses of Funding:
GFA Revolving Fund 270,000 Buildings 270,000

Total Sources of Funds 270,000

Total Uses of Funds 270,000

Description: A repair/replacement allowance for the community center covering equipment, furnishings, mechanicals, etc. Items planned for the year include the following:

- \$ 90,000 - Movable walls in banquet/meeting rooms
- \$ 15,000 - Fitness equipment
- \$ 90,000 - Upper level carpet replacement/community center
- \$ 75,000 - Comm center repair/replacements

Justification: The volume of use at the community center causes higher than normal wear and tear on the building. Completing these repairs and replacements in a timely manner is necessary to maintain the appearance of the building, to protect the investment in the building, and to retain existing customers. An allowance is included in the City's infrastructure replacement plan so that routine and periodic repairs and replacements can be made without impacting the community center operating budget.

CITY OF SHOREVIEW

Capital Improvements Program

00513

Project Year: 2015 Project Type: Municipal Buildings
Total Estimated Cost: 541,000 Project Title: Comm cntr repairs/replacements

Source of Funding: GFA Revolving Fund 541,000 Uses of Funding: Buildings 541,000

Total Sources of Funds 541,000

Total Uses of Funds 541,000

Description: A repair/replacement allowance for the community center covering equipment, furnishings, mechanicals etc. Items planned for the year include the following.

\$ 60,000 - Community center fire/smoke alarm system/replace
\$400,000 - Sloped roof over gymnasium/replace
\$ 21,000 - Repaint gym ceiling and track
\$ 60,000 - Repair/replacement allowance

Justification: The volume of use at the community center causes higher than normal wear and tear on the building. Completion of these repairs in a timely manner is necessary to maintain the appearance of the building, to protect the investment in the building, and to retain customers. An allowance is included in the City's infrastructure replacement plan so that routine and periodic repairs can be made without impacting the community center operating budget.

CITY OF SHOREVIEW

Capital Improvements Program

00524

Project Year: 2011 Project Type: Municipal Buildings
Total Estimated Cost: 46,500 Project Title: Community center improvements

Source of Funding: Capital Improv Fund 46,500 Uses of Funding: Buildings 46,500

Total Sources of Funds 46,500

Total Uses of Funds 46,500

Description: An allowance for community center improvements including the following items:

\$14,500 - Drop slide for pool/add
\$12,000 - Cubbies for pool/add
\$20,000 - Add indoor/outdoor movie system (audio/visual)

Justification: Offer new experiences to customers through periodic changes to the community center facility.

CITY OF SHOREVIEW

Capital Improvements Program

00519

Project Year: 2012 Project Type: Municipal Buildings
 Total Estimated Cost: 50,000 Project Title: Community center improvements

Source of Funding: Capital Improv Fund 50,000 Uses of Funding: Buildings 50,000

Total Sources of Funds 50,000

Total Uses of Funds 50,000

Description: An allowance for community center improvements including the following items:

\$ 50,000 - Allowance for improvements to be determined

Justification: Offer new experiences to customers through making periodic changes to the community center facility.

CITY OF SHOREVIEW

Capital Improvements Program

00520

Project Year: 2013 Project Type: Municipal Buildings
 Total Estimated Cost: 40,000 Project Title: Community center improvements

Source of Funding: Capital Improv Fund 40,000 Uses of Funding: Buildings 40,000

Total Sources of Funds -----
 40,000
 =====

Total Uses of Funds -----
 40,000
 =====

Description: An allowance for community center improvements including the following items:

\$40,000 - Allowance for improvements to be determined

Justification: Offer new experiences to customers through periodic changes to the community center facility.

CITY OF SHOREVIEW

Capital Improvements Program

00521

Project Year: 2014 Project Type: Municipal Buildings
 Total Estimated Cost: 50,000 Project Title: Community center improvements

Source of Funding: Capital Improv Fund 50,000 Uses of Funding: Buildings 50,000

Total Sources of Funds -----
 50,000
 =====

Total Uses of Funds -----
 50,000
 =====

Description: An allowance for community center improvements including the following items:

\$50,000 - Allowance for improvements to be determined

Justification: Offer new experiences to customers through periodic changes to the community center facility.

CITY OF SHOREVIEW

Capital Improvements Program

00522

Project Year: 2015 Project Type: Municipal Buildings
 Total Estimated Cost: 50,000 Project Title: Community center improvements

Source of Funding: Capital Improv Fund 50,000 Uses of Funding: Buildings 50,000

Total Sources of Funds -----
 50,000
 =====

Total Uses of Funds -----
 50,000
 =====

Description: An allowance for community center improvements including the following items:

\$50,000 - Allowance for improvements to be determined

Justification: Offer new experiences to customers through periodic changes to the community center facility.

CITY OF SHOREVIEW

Capital Improvements Program

00547

Project Year: 2011 Project Type: Municipal Buildings
 Total Estimated Cost: 280,000 Project Title: Gen govt bldg repair/replacements

Source of Funding: GFA Revolving Fund 280,000 Uses of Funding: Buildings 280,000

Total Sources of Funds 280,000

Total Uses of Funds 280,000

Description: An allowance for repair/replacements to general government buildings, including the following items:

- \$ 85,000 - Replace furniture in private offices
- \$ 20,000 - Repair water damaged wall coverings on exterior walls at city hall
- \$175,000 - Replace chiller

Justification: Periodic replacements are a necessary part of maintaining the facility. An allowance is included in the City's infrastructure replacement plan for necessary replacement costs.

CITY OF SHOREVIEW

Capital Improvements Program

00543

Project Year: 2013 Project Type: Municipal Buildings
 Total Estimated Cost: 95,000 Project Title: Gen govt bldg repair/replacements

Source of Funding:		Uses of Funding:	
Cable TV Fund	35,000	Equipment	60,000
GFA Revolving Fund	60,000	General Govt Bldgs	35,000

Total Sources of Funds -----
 95,000
 =====

Total Uses of Funds -----
 95,000
 =====

Description: An allowance for repair/replacements to general government buildings, including the following items:

\$ 60,000 - Election equipment (voting machines)
 \$ 35,000 - Sound and lighting system improvements for Council Chambers

The Council Chambers upgrades will enhance broadcast quality and improvement the meeting environment for public meetings and other groups using the room (paid for by Cable TV fees).

Justification: Periodic replacements are a necessary part of maintaining the facility. An allowance is included in the City's infrastructure replacement plan for necessary replacement costs.

CITY OF SHOREVIEW

Capital Improvements Program

00546

Project Year: 2015 Project Type: Municipal Buildings
 Total Estimated Cost: 70,000 Project Title: Gen govt bldg repair/replacements

Source of Funding: GFA Revolving Fund 70,000 Uses of Funding: Buildings 70,000

Total Sources of Funds 70,000

Total Uses of Funds 70,000

Description: An allowance for repair/replacements to general government buildings, including the following items.

\$ 70,000 - Refurbish modular furniture at city hall

Justification: Periodic replacements are a necessary part of maintaining the facility. An allowance is included in the City's infrastructure replacement plan for necessary replacement costs.

CITY OF SHOREVIEW

Capital Improvements Program

00568

Project Year: 2011 Project Type: Municipal Buildings
 Total Estimated Cost: 30,000 Project Title: Gen govt bldgs/improvements

Source of Funding: Capital Improv Fund 30,000 Uses of Funding: Buildings 30,000

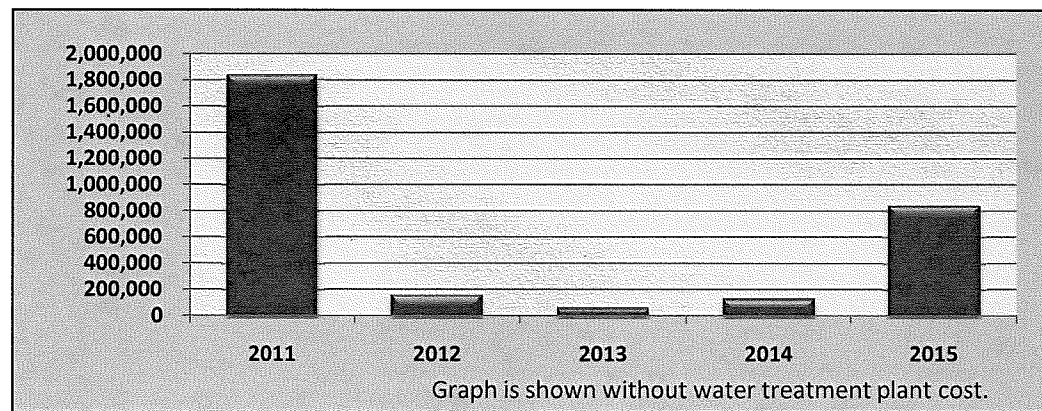
Total Sources of Funds -----
 30,000
 =====

Total Uses of Funds -----
 30,000
 =====

Description: Relocation and rehabilitation of the Guerin gas station.
 This structure is of historical significance and restoration is a high
 priority for the Shoreview Historical Society.

Justification: The Guerin gas station is currently in poor condition
 and is stored in the maintenance center yard area. To make this
 structure available to the public, the City will need to identify a
 location and contribute toward the restoration cost.

Description	Year 2011	Year 2012	Year 2013	Year 2014	Year 2015
Water Improvements:					
Reservoir rehabilitation/modification	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Exterior coatings South water tower	955,000	-	-	-	-
SCADA/software control update	-	-	-	40,000	-
Replace roofs/booster station, well #5	-	-	-	-	100,000
Add water treatment plant	-	-	-	-	9,000,000
Sewer Improvements:					
Sewer rehabilitation allowance	675,000	-	-	-	500,000
Lift station rehabilitation	-	-	-	30,000	30,000
Surface Water Improvements:					
Update storm lift station controls	46,000	-	-	-	-
Lake Point Ct pretreatment structure	60,000	-	-	-	-
Shoreview Lake E pretreatment structure	-	100,000	-	-	-
Shoreview Lake W pretreatment structure	-	-	-	-	120,000
Street Lighting Improvements:					
Residential street light replacement	63,450	64,650	66,000	67,350	92,000
TOTAL	\$ 1,834,450	\$ 164,650	\$ 66,000	\$ 137,350	\$ 9,842,000



UTILITY IMPROVEMENTS

CITY OF SHOREVIEW

Capital Improvements Program

00721

Project Year: 2011 Project Type: Water
 Total Estimated Cost: 35,000 Project Title: Reservoir rehab/modif/impr

Source of Funding: Uses of Funding:
 Bonds/Water Revenue 35,000 Water main 35,000

Total Sources of Funds -----
 35,000
 =====

Total Uses of Funds -----
 35,000
 =====

Description: Rehabilitation/modification/improvements to the City's underground water supply reservoir (1 million gallon).

Justification: Improvements, rehabilitation, cleaning and inspection of the City's reservoir are planned in accordance with the City's Comprehensive Infrastructure Replacement policy, which is reviewed and updated annually.

CITY OF SHOREVIEW

Capital Improvements Program

00723

Project Year: 2011 Project Type: Water
 Total Estimated Cost: 955,000 Project Title: Exterior paint S water tower

Source of Funding: Bonds/Water Revenue 955,000 Uses of Funding: Water Tower Painting 955,000

Total Sources of Funds 955,000

Total Uses of Funds 955,000

Description: This project consists of the complete removal and replacement (re-painting) of all exterior coatings and dry interior portions of the South water tower located near the intersection of Victoria Street and County Road E.

Justification: The existing tower coatings degrade over time and need to be removed and reapplied to maintain the integrity of the tower. Other minor structure repairs like welding may be necessary at that time as well.

CITY OF SHOREVIEW

Capital Improvements Program

00724

Project Year: 2014 Project Type: Water
 Total Estimated Cost: 40,000 Project Title: SCADA/software control upgrade

Source of Funding: Bonds/Water Revenue 40,000
 Uses of Funding: Util System Controls 40,000

Total Sources of Funds -----
 40,000
 =====

Total Uses of Funds -----
 40,000
 =====

Description: Update, upgrade and improve the SCADA system software for controlling the water system.

Justification: An update/upgrade is planned in accordance with the City's comprehensive infrastructure replacement plan, which is reviewed and updated annually.

CITY OF SHOREVIEW

Capital Improvements Program

00715

Project Year: 2015 Project Type: Water
 Total Estimated Cost: 100,000 Project Title: Repl roofs/booster statn, well 5

Source of Funding: Uses of Funding:
 Bonds/Water Revenue 100,000 Water misc 100,000

Total Sources of Funds -----
 100,000
 =====

Total Uses of Funds -----
 100,000
 =====

Description: The installation of a natural gas/alternate power backup generator for Well 6.

Justification: Well 6 is a stand-alone well, meaning the water is treated and pumped directly into the water system. All the other wells pump to the reservoir where the water is treated.

CITY OF SHOREVIEW

Capital Improvements Program

00717

Project Year: 2015 Project Type: Water
Total Estimated Cost: 9,000,000 Project Title: Add water treatment plant

Source of Funding: Bonds/Water Revenue 9,000,000 Uses of Funding: Buildings 9,000,000

Total Sources of Funds 9,000,000

Total Uses of Funds 9,000,000

Description: The addition of a water treatment plant will address the issue of rising levels of iron and manganese in the City's wells. Water treatment will effectively remove dissolved iron and manganese from the City's water supply.

Justification: The water in most of the City's wells have manganese levels higher than the secondary standards set by the EPA. Some wells are showing signs of high levels of iron as well. Iron and manganese are not considered harmful to health, but they can cause esthetic problems, as well as taste and odor issues within the water system. Increasing levels of iron and manganese is supported by the steadily growing number of customer concerns or complaints regarding the color and or look and feel of the City's water.

CITY OF SHOREVIEW

Capital Improvements Program

00747

Project Year: 2011 Project Type: Sewer
Total Estimated Cost: 675,000 Project Title: Sewer rehabilitation

Source of Funding: Bonds/Sewer Revenue 675,000 Uses of Funding: Sanitary Sewer 675,000

Total Sources of Funds 675,000

Total Uses of Funds 675,000

Description: The repair or rehabilitation of high-maintenance or defective sanitary sewer segments located within the Hawes/Demar/Rustic reconstruction area, as well as miscellaneous areas throughout the City. This work most likely involves technology or construction techniques which are unavailable to City maintenance crews. The City is actively pursuing the use of trenchless methods, and/or pipe re-lining as an alternative to excavating in existing streets/neighborhoods.

Justification: Various sections of the City's sanitary sewer systems are in need of repair or rehabilitation. Often, leaky and/or broken pipes and manholes are responsible for ground water infiltration into the sewage system, resulting in higher sewage treatment costs for the City. The pipes and manholes in need of repair are also more likely to fail, which results in sewage back-ups and resulting damage claims.

CITY OF SHOREVIEW

Capital Improvements Program

00741

Project Year: 2015 Project Type: Sewer
Total Estimated Cost: 500,000 Project Title: Sewer rehabilitation

Source of Funding: Bonds/Sewer Revenue 500,000 Uses of Funding: Sanitary Sewer 500,000

Total Sources of Funds 500,000
=====

Total Uses of Funds 500,000
=====

Description: The repair or rehabilitation of high-maintenance or defective sanitary sewer segments located within the following street reconstruction project areas: Floral Drive and Demar Avenue West of Hodgson, the Hansen Road/Oakridge Neighborhood, the Turtle Lane Neighborhood, and Schifsky Road. As well as miscellaneous areas throughout the City. This work most likely involves technology or construction techniques which are unavailable to City maintenance crews. The City is actively pursuing the use of trenchless methods, and/or pipe re-lining as an alternative to excavation and replacement of sanitary sewer in existing streets/neighborhoods.

Justification: Various sections of the City's sanitary sewer system are in need of repair or rehabilitation. Often, leaky and/or broken pipes and manholes are responsible for groundwater infiltration into the sewage system, resulting in higher sewage treatments costs for the City. The pipes and manholes in need of repair are also more likely to fail, resulting in sewage back-ups and resulting damage claims.

CITY OF SHOREVIEW

Capital Improvements Program

00742

Project Year: 2014 Project Type: Sewer
 Total Estimated Cost: 30,000 Project Title: Lift Statn upgrades/Schif/Snl Lk

Source of Funding: Bonds/Sewer Revenue 30,000 Uses of Funding: Lift Station 30,000

Total Sources of Funds -----
 30,000
 =====

Total Uses of Funds -----
 30,000
 =====

Description: The scheduled updates/improvements of controls and components at the Schifsky lift station and Snail Lake lift station.

Justification: Updates and improvements are planned in accordance with the City's comprehensive infrastructure replacement plan, which is reviewed and updated annually.

CITY OF SHOREVIEW

Capital Improvements Program

00740

Project Year: 2015 Project Type: Sewer
 Total Estimated Cost: 30,000 Project Title: Sanitary sewer lift station impr

Source of Funding: Bonds/Sewer Revenue 30,000
 Uses of Funding: Util System Controls 30,000

Total Sources of Funds 30,000

Total Uses of Funds 30,000

Description: Update, upgrade and improve the SCADA system software and lift station components used for controlling and monitoring the sanitary sewer lift stations.

Justification: An update/upgrade is planned in accordance with the City's comprehensive infrastructure replacement plan, updated annually.

CITY OF SHOREVIEW

Capital Improvements Program

00781

Project Year: 2011 Project Type: Storm Sewer
 Total Estimated Cost: 46,000 Project Title: Update storm lift station controls

Source of Funding: Bonds/Storm Revenue 46,000 Uses of Funding: Storm Sewer 46,000

Total Sources of Funds 46,000

Total Uses of Funds 46,000

Description: Update/improve storm sewer lift station controls and software program and integrate all storm sewer lift stations into the City's SCADA system.

Justification: An update is planned in accordance with the City's comprehensive infrastructure replacement plan, which is reviewed and updated annually.

CITY OF SHOREVIEW

Capital Improvements Program

00783

Project Year:	2011	Project Type:	Storm Sewer
Total Estimated Cost:	60,000	Project Title:	Lake Point Ct pretreatment structure

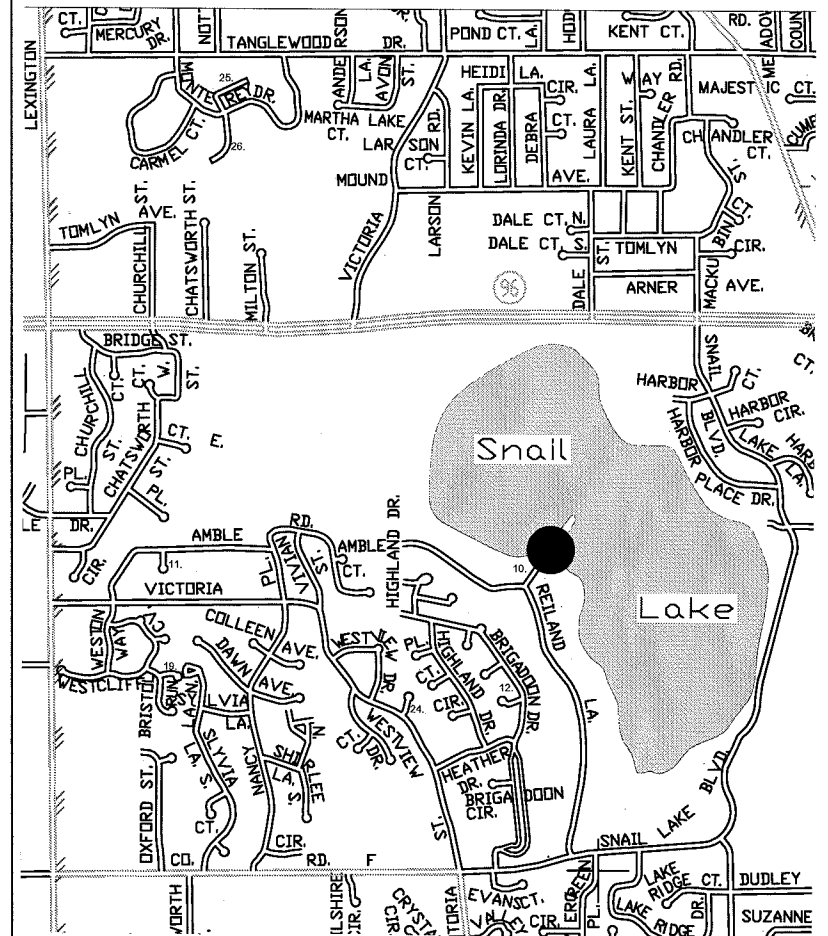
Source of Funding:	Uses of Funding:	
Bonds/Storm Revenue	60,000	Storm Sewer
		60,000

Total Sources of Funds -----
60,000
=====

Total Uses of Funds -----
60,000
=====

Description: Construction of a storm water pretreatment structure on the Northwest shore of Snail Lake. The structure will be constructed in the right-of-way near the current location of a storm water pipe that directly discharges run-off into the lake.

Justification: Based on the City's Surface Water Management Plan the project has been identified to eliminate direct discharge and improve the quality of surface water run-off.



CITY OF SHOREVIEW

Capital Improvements Program

00785

Project Year:	2012	Project Type:	Storm Sewer
Total Estimated Cost:	100,000	Project Title:	Shoreview Lake E storm structure

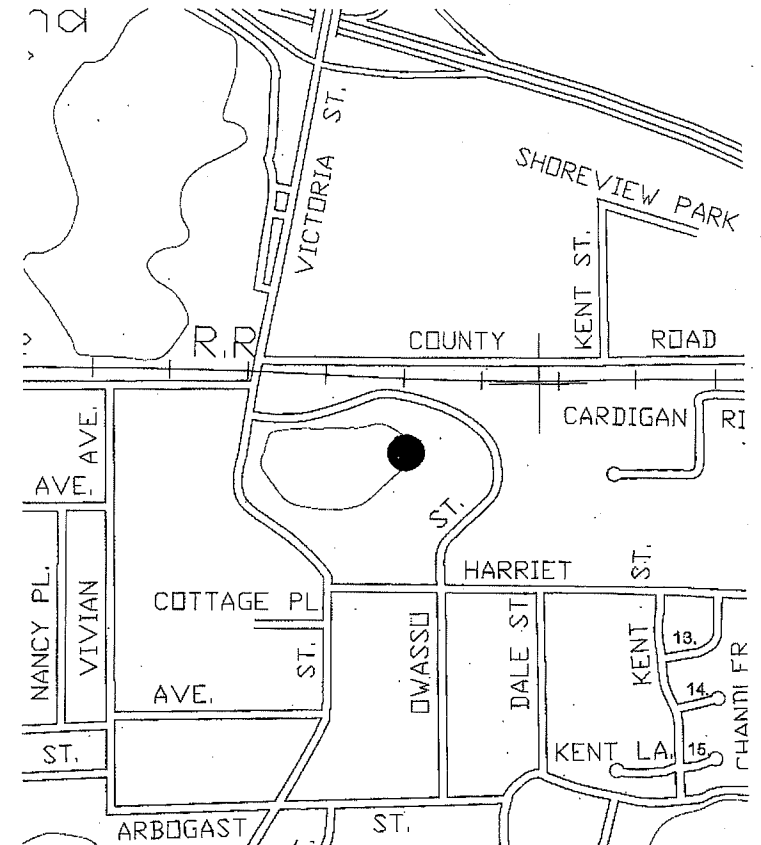
Source of Funding:	Uses of Funding:	
Bonds/Storm Revenue	Storm Sewer	
100,000	100,000	

Total Sources of Funds 100,000

Total Uses of Funds 100,000

Description: Construction of a storm water pretreatment structure on the East shore of Shoreview Lake. The structure will be constructed in the right-of-way near the current location of a storm water pipe that directly discharges run-off into the lake. The proposed improvement is subject to potential redevelopment of the adjacent multi-unit dwellings.

Justification: Based on the City's Surface Water Management Plan the project has been identified to eliminate direct discharge and improve the quality of surface water run-off.



CITY OF SHOREVIEW

Capital Improvements Program

00786

Project Year:	2015	Project Type:	Storm Sewer
Total Estimated Cost:	120,000	Project Title:	Shoreview Lake W storm structure

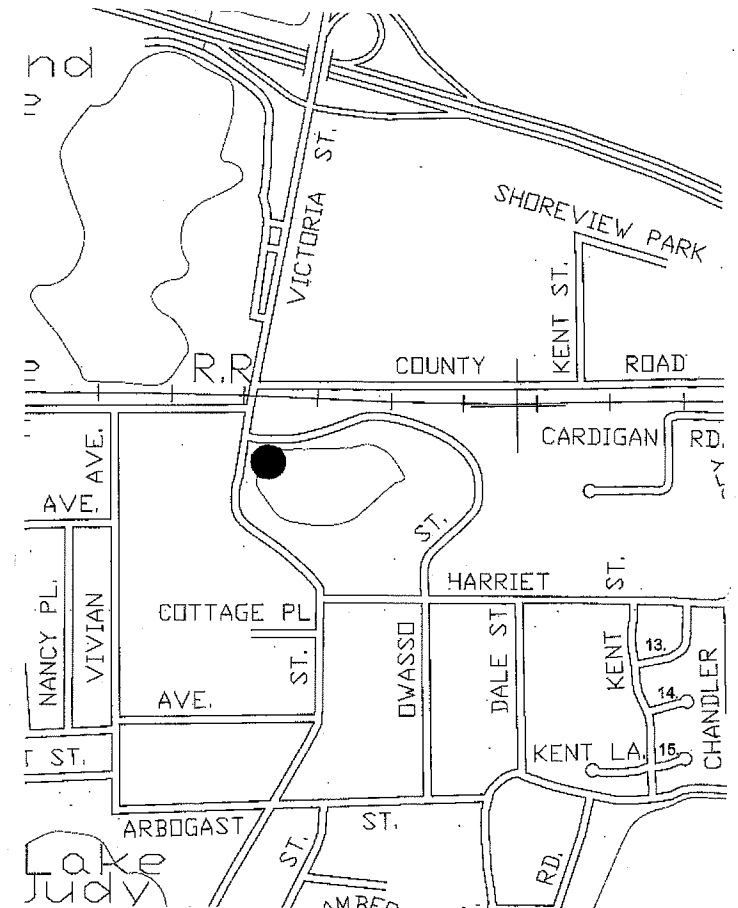
Source of Funding:		Uses of Funding:	
Bonds/Storm Revenue	120,000	Storm Sewer	120,000

Total Sources of Funds -----
120,000
=====

Total Uses of Funds -----
120,000
=====

Description: Construction of a stormwater pretreatment structure on the Northwest shore of Shoreview Lake. The structure will be constructed in the right-of-way near the current location of a stormwater pipe that directly discharges run-off into the lake. The proposed improvement is subject to redevelopment of the adjacent multi-unit dwellings and strip mall.

Justification: Based on the City's Surface Water Management Plan, the project has been identified to eliminate a direct discharge and improvement quality of surface water run-off.



CITY OF SHOREVIEW

Capital Improvements Program

00704

Project Year: 2011 Project Type: Street Lighting
 Total Estimated Cost: 63,450 Project Title: Residential street light replace

Source of Funding: Street Lighting Fund 63,450 Uses of Funding: Street Lighting 63,450

Total Sources of Funds -----
 63,450
 =====

Total Uses of Funds -----
 63,450
 =====

Description: Replacement of 13 City-owned street lighting components, including poles, luminaries, power sources, wiring, etc. in residential neighborhoods. Based on factors including age, material types and reliability, the City will identify high priority areas and work with a lighting contractor on the selection and installation of the components.

Justification: To address the growing trend and costs associated with street lighting outages and repairs in residential neighborhoods, street lighting needs will be addressed on a neighborhood basis (as opposed to responding to customer complaints). A substantial amount of residential development occurred in the 1970's and 1980's, and the components typically used for street lighting in those neighborhoods are reaching the end of their useful life. For instance, hollow wood poles are subject to rotting and bird/insect damage, and wiring that was direct-buried (as opposed to in conduit) causes outages. The upgraded system (with metal or fiberglass poles, efficient luminaries and wiring) is expected to have lower operating costs, and a service life of at least 35 years.

CITY OF SHOREVIEW

Capital Improvements Program

00705

Project Year: 2012 Project Type: Street Lighting
Total Estimated Cost: 64,650 Project Title: Residential street light replace

Source of Funding: Street Lighting Fund 64,650 Uses of Funding: Street Lighting 64,650

Total Sources of Funds -----
64,650
=====

Total Uses of Funds -----
64,650
=====

Description: Replacement of 13 City-owned street lighting components, including poles, luminaries, power sources, wiring, etc. in residential neighborhoods. Based on factors including age, material types and reliability, the City will identify high priority areas and work with a lighting contractor on the selection and installation of the components.

Justification: To address the growing trend and costs associated with street lighting outages and repairs in residential neighborhoods, street lighting needs will be addressed on a neighborhood basis (as opposed to responding to customer complaints). A substantial amount of residential development occurred in the 1970's and 1980's, and the components typically used for street lighting in those neighborhoods are reaching the end of their useful life. For instance, hollow wood poles are subject to rotting and bird/insect damage, and wiring that was direct-buried (as opposed to in conduit) causes outages. The upgraded system (with metal or fiberglass poles, efficient luminaries and wiring) is expected to have lower operating costs, and a service life of at least 35 years.

CITY OF SHOREVIEW

Capital Improvements Program

00700

Project Year: 2013 Project Type: Street Lighting
Total Estimated Cost: 66,000 Project Title: Residential street light replace

Source of Funding: Street Lighting Fund 66,000 Uses of Funding: Street Lighting 66,000

Total Sources of Funds 66,000

Total Uses of Funds 66,000

Description: Replacement of a minimum of 13 City-owned street lighting components, including poles, luminaries, power sources, and wiring in residential neighborhoods. Based on factors including age, material types, and reliability, the City will indentify high priority areas and work with a lighting contractor on the selection and installation of the components.

Justification: To address the growing trend and costs associated with street lighting outages and repairs in residential neighborhoods, street lighting needs will be addressed on a neighborhood basis (as opposed to responding to customer complaints). A substantial amount of residential development occured in the 1970s and 1980s and the components used for street lighting in those neighborhoods are reaching the end of their useful life. For instance, hollow wood poles are subject to rotting and bird/insect damage. In addition, wiring that was direct-buried (as opposed to in conduit) causes outages. The upgraded system (with metal fiberglass poles, efficient luminaries and new wiring) is expected to have lower operating costs and a service life of at least 35 years.

CITY OF SHOREVIEW

Capital Improvements Program

00701

Project Year: 2014 Project Type: Street Lighting
 Total Estimated Cost: 67,350 Project Title: Residential street light replace

Source of Funding: Street Lighting Fund 67,350 Uses of Funding: Street Lighting 67,350

Total Sources of Funds -----
 67,350
 =====

Total Uses of Funds -----
 67,350
 =====

Description: Replacement of a minimum of 13 City-owned street lighting components, including poles, luminaries, power sources, wiring in residential neighborhoods. Based on factors including age, material types and reliability, the City will identify high priority areas and work with a lighting contractor on the selection and installation of the components.

Justification: To address the growing trend and costs associated with street lighting outages and repairs in residential neighborhoods, street lighting needs will be addressed on a neighborhood basis (as opposed to responding to customer complaints). A substantial amount of residential development occurred in the 1970's and 1980's, and the components typically used for street lighting in those neighborhoods are reaching the end of their useful life. For instance, wiring that was direct-buried (as opposed to in conduit) causes outages. The upgraded system (with metal or fiberglass poles, efficient luminaries and wiring) is expected to have lower operating costs, and a service life of at least 35 years.

CITY OF SHOREVIEW

Capital Improvements Program

00702

Project Year: 2015 Project Type: Street Lighting
Total Estimated Cost: 92,000 Project Title: Residential street light replace

Source of Funding: Street Lighting Fund 92,000 Uses of Funding: Street Lighting 92,000

Total Sources of Funds 92,000

Total Uses of Funds 92,000

Description: Replacement of approximately 18 City-owned street lighting components, including poles, luminaries, power sources, wiring in residential neighborhoods. Based on factors including age, material types and reliability, the City will identify high priority areas and work with a lighting contractor on the selection and installation of the components.

Justification: To address the growing trend and costs associated with street lighting outages and repairs in residential neighborhoods, street lighting needs will be addressed on a neighborhood basis (as opposed to responding to customer complaints). A substantial amount of residential development occurred in the 1970's and 1980's, and the components typically used for street lighting in those neighborhoods are reaching the end of their useful life. For instance, hollow wood poles are subject to rotting and bird/insect damage, and wiring that was direct-bured (as opposed to in conduit) causes outages. The upgraded system (with metal or fiberglass poles, efficient luminaries and wiring) is expected to have lower operating costs, and a service life of at least 35 years.

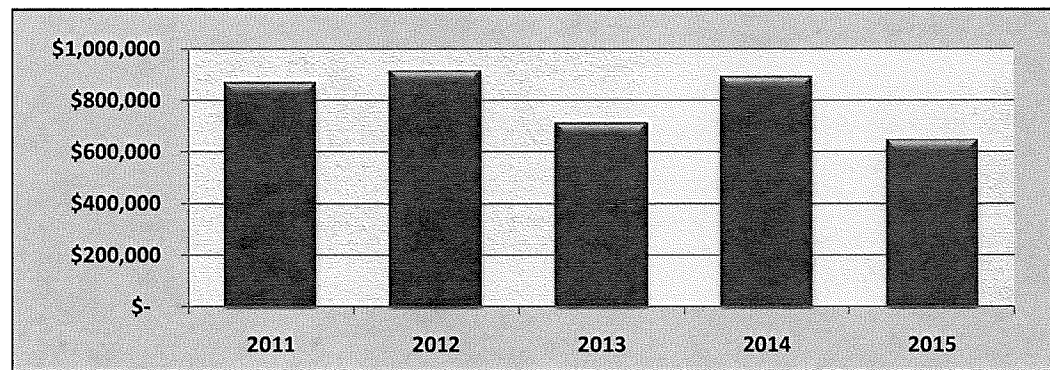
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Description		Year 2011	Year 2012	Year 2013	Year 2014	Year 2015
General Govern.	Computer replacement/develop.	\$ 262,500	\$ 129,800	\$ 124,000	\$ 151,000	\$ 146,100
Public Safety	Fire equipment replacement	134,826	312,515	90,501	242,985	-
Public Safety	Replace warning sirens	10,000	22,500	22,500	15,000	15,000
Cent Gar/Utilities	Miscellaneous capital allowance	50,000	50,000	50,000	50,000	50,000
Central Garage	Replace 1 ton dump truck, st	42,000	-	-	-	-
Central Garage	Replace sidewalk plow-mower, st	45,000	-	-	-	-
Central Garage	Replace crack fill equip, st	35,000	-	-	-	-
Central Garage	Replace admin staff car	20,000	-	-	-	-
Central Garage	Replace pickup, util	33,000	-	-	-	-
Central Garage	Replace dump truck, st	170,000	-	-	-	-
Central Garage	Replace 1/2 ton truck, util	29,000	-	-	-	-
Central Garage	Replace riding mower/blower, park	37,000	-	-	-	-
Central Garage	Replace comm cntr vehicle, park	-	23,500	-	-	-
Central Garage	Replace 1 ton dump truck, util	-	45,000	-	-	-
Central Garage	Replace 3/4 ton util van, wtr	-	27,000	-	-	-
Central Garage	Replace artic sidewalk tractor, trail	-	90,000	-	-	-
Central Garage	Replace 1 ton truck, st/util	-	45,000	-	-	-
Central Garage	Replace dump truck w/plow, st/util	-	170,000	-	-	-
Central Garage	Replace tandem axle dump truck, st	-	-	220,000	-	-
Central Garage	Replace tractor backhoe-loader, util	-	-	100,000	-	-
Central Garage	Replace tank truck cab-chassis, pk	-	-	80,000	-	-
Central Garage	Replace field cart, pk	-	-	25,000	-	-

continued on next page

MAJOR EQUIPMENT

Description		Year 2011	Year 2012	Year 2013	Year 2014	Year 2015
Central Garage	Replace small utility sweeper, st	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Central Garage	Replace 1/2 ton pickup, forestry	-	-	-	25,000	-
Central Garage	Replace dump truck, st	-	-	-	180,000	-
Central Garage	Replace sewer rodder truck, util	-	-	-	100,000	-
Central Garage	Replace pick-up, comm devel	-	-	-	26,000	-
Central Garage	Replace 1 ton truck, pk	-	-	-	37,000	-
Central Garage	Replace field cart, pk	-	-	-	20,000	-
Central Garage	Replace 1 ton truck, pk	-	-	-	-	40,000
Central Garage	Replace 1 ton truck, pk	-	-	-	-	40,000
Central Garage	Replace dump truck, st	-	-	-	-	180,000
Central Garage	Replace pickup, engineering	-	-	-	-	35,000
Central Garage	Replace sewer jetting equip, util	-	-	-	-	40,000
Central Garage	Replace 1 ton truck, st	-	-	-	-	36,000
Central Garage	Replace 1.5 ton truck, util	-	-	-	-	65,000
TOTAL		\$ 868,326	\$ 915,315	\$ 712,001	\$ 891,985	\$ 647,100



MAJOR EQUIPMENT CONTINUED

CITY OF SHOREVIEW

Capital Improvements Program

00265

Project Year: 2011 Project Type: General Equipment
Total Estimated Cost: 262,500 Project Title: Computer systems repair/repl

Source of Funding:		Uses of Funding:	
Cable TV Fund	20,000	Information Systems	262,500
GFA Revolving Fund	189,400		
Capital Improv Fund	31,000		
Sewer Fund	3,800		
Water Fund	3,800		
Central Garage Fund	14,500		
-----		-----	
Total Sources of Funds	262,500	Total Uses of Funds	262,500
=====		=====	

Description: An allowance for periodic upgrades and replacements to the City's information systems (hardware and software). The five-year information systems plan has expanded in recent years to address system-wide technology needs in part due to the increased integration between systems. As such, the plan provides for personal computers, printers (member card, desktop, multi-function, high-speed, CAD plotter/scanner), file servers, miscellaneous hardware/sytems (card access, security cameras, image scanners, card scanners, mobile devices, building monitors, phone system, wireless capability), network storage, LAN infrastructure, LAN software (backup protection, server virtualization, email, calendar etc.), and periodic upgrades and enhancements to specialized software (accounting, recreation, CADD, GIS, office, permits etc.).

Justification: The City's computer systems are used extensively by staff, and the range and amount of use is continuing to expand. Timely replacements are necessary to maintain the productivity of the network, to protect the various systems, to provide adequate redundancy in the event of an emergency, and to keep pace with technology. Personal computers are replaced every 4 to 6 years, depending on the level of use. Other hardware is replaced as necessary for the productivity of the applicable system.

CITY OF SHOREVIEW

Capital Improvements Program

00260

Project Year: 2012 Project Type: General Equipment
Total Estimated Cost: 129,800 Project Title: Computer systems repair/repl

Source of Funding:		Uses of Funding:	
Cable TV Fund	10,000	Information Systems	129,800
GFA Revolving Fund	112,000		
General Fund	800		
Capital Improv Fund	7,000		
-----		-----	
Total Sources of Funds	129,800	Total Uses of Funds	129,800
=====		=====	

Description: An allowance for periodic upgrades and replacements to the City's information systems (hardware and software). The five-year information systems plan has expanded in recent years to address system-wide technology needs in part due to the increased integration between systems. As such, the plan provides for personal computers, printers (member card, desktop, multi-function, high-speed, CAD plotter/scanner), file servers, miscellaneous hardware/systems (card access, security cameras, image scanners, card scanners, mobile devices, building monitors, phone system, wireless capability), network storage, LAN infrastructure, LAN software (backup protection, server virtualization, email, calendar etc.), and periodic updates and enhancements to specialized software (accounting, recreation, CADD, GIS, office permits etc.).

Justification: The City's computer systems are used extensively by staff, and the range and amount of use is continuing to expand. Timely replacements are necessary to maintain the productivity of the network, to protect the various systems, to provide adequate redundancy in the event of an emergency and to keep pace with technology. Personal computers are replaced every 4 to 6 years, depending on the level of use. Other hardware is replaced as necessary for the productivity of the applicable system.

CITY OF SHOREVIEW

Capital Improvements Program

00261

Project Year:	2013	Project Type:	General Equipment
Total Estimated Cost:	124,000	Project Title:	Computer systems repair/repl

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	119,000	Information Systems	124,000
Capital Improv Fund	5,000		

Total Sources of Funds	-----
	124,000
	=====

Total Uses of Funds	-----
	124,000
	=====

Description: An allowance for periodic upgrades and replacements to the City's information systems (hardware and software). The five-year information systems plan has expanded in recent years to address system-wide technology needs in part due to the increased integration between systems. As such, the plan provides for personal computers, printers (member card, desktop, multi-function, high-speed, CAD plotter/scanner), file servers, miscellaneous hardware/systems (card access, security cameras, image scanners, card scanners, mobile devices, building monitors, phone system, wireless capability), network storage, LAN infrastructure, LAN software (backup protection, server virtualization, email, calendar etc.), and periodic upgrades and enhancements to specialized software (accounting, recreation, CADD, GIS, office, permits etc.).

Justification: The City's computer systems are used extensively by staff, and the range and amount of use is continuing to expand. Timely replacements are necessary to maintain productivity of the network, to protect the various systems, to provide adequate redundancy in the event of an emergency and to keep pace with technology. Personal computers are replaced every 4 to 6 years, depending on the level of use. Other hardware is replaced as necessary for the productivity of the applicable system.

CITY OF SHOREVIEW

Capital Improvements Program

00262

Project Year: 2014 Project Type: General Equipment
Total Estimated Cost: 151,000 Project Title: Computer systems repair/repl

Source of Funding:		Uses of Funding:	
Cable TV Fund	20,000	Information Systems	151,000
GFA Revolving Fund	117,500		
Capital Improv Fund	13,500		
-----		-----	
Total Sources of Funds	151,000	Total Uses of Funds	151,000
=====		=====	

Description: An allowance for periodic upgrades and replacements to the City's information systems (hardware and software). The five-year information systems plan has expanded in recent years to address system-wide technology needs in part due to the increased integration between systems. As such, the plan provides for personal computers, printers (member card, desktop, multi-function, high-speed, CAD plotter/scanner), file servers, miscellaneous hardware/systems (card access, security cameras, image scanners, card scanners, mobile devices, building monitors, phone system, wireless capability), network storage, LAN infrastructure, LAN software (backup protection, server virtualization, email, calendar etc.), and periodic upgrades and enhancements to specialized software (accounting, recreation, CADD, GIS, office, permits etc.).

Justification: The City's computer systems are used extensively by staff, and the range and amount of use is continuing to expand. Timely replacements are necessary to maintain the productivity of the network, to protect the various systems, to provide adequate redundancy in the event of an emergency and to keep pace with technology. Personal computers are replaced every 4 to 6 years, depending on the level of use. Other hardware is replaced as necessary for the productivity of the applicable system.

CITY OF SHOREVIEW

Capital Improvements Program

00263

Project Year: 2015 Project Type: General Equipment
Total Estimated Cost: 146,100 Project Title: Computer systems repair/repl

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	135,000	Information Systems	146,100
Capital Improv Fund	3,500		
Sewer Fund	3,800		
Water Fund	3,800		
-----		-----	
Total Sources of Funds	146,100	Total Uses of Funds	146,100
=====		=====	

Description: An allowance for periodic upgrades and replacements to the City's information systems (hardware and software). The five-year information systems plan has expanded in recent years to address system-wide technology needs in part due to the increased integration between systems. As such, the plan provides for personal computers, printers (member card, desktop, multi-function, high-speed, CAD plotter/scanner), file servers, miscellaneous hardware/systems (card access, security cameras, image scanners, card scanners, mobile devices building monitors, phone system, wireless capability), network storage, LAN infrastructure, LAN software (backup protection, server virtualization, email, calendar etc.), and periodic upgrades and enhancements to specialized software (accounting, recreation, CADD, GIS, office, permits etc.).

Justification: The City's computer systems are used extensively by staff, and the range and amount of use is continuing to expand. Timely replacements are necessary to maintain the productivity of the network, to protect the various systems, to provide adequate redundancy in the event of an emergency and to keep pace with technology. Personal computers are replaced every 4 to 6 years, depending on the level of use. Other hardware is replaced as necessary for the productivity of the applicable system.

Capital Improvements Program

00071

Project Year:	2011	Project Type:	Public Safety Equip
Total Estimated Cost:	134,826	Project Title:	Replace fire equipment

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	134,826	Public Safety	134,826

Total Sources of Funds	134,826
=====	

Total Uses of Funds	134,826
	=====

Description: An allowance for replacement of fire vehicles and equipment. Shoreview's share is \$132,062, including:

- \$ 40,000 Rebuild ladder/L-3 hydraulics
- \$ 4,000 SCBA mounting brackets
- \$ 6,250 Replace L-3 water tank with poly tank
- \$ 3,450 Computer replacement
- \$ 14,500 Hose replacement (2,000 ft of 4 inch, 1,300 feet of 1.5 inch)

\$ 68,200 Sub-total

\$ 39,692 Shoreview share (58.2%)
 \$116,949 Ladder truck lease (L3)
 \$-21,815 Credit for previous years

\$134,826 Net Shoreview share

Justification: Replacement of fire apparatus, rescue equipment and other equipment for the Fire Department is important to providing quality fire protection service to the community.

CITY OF SHOREVIEW

Capital Improvements Program

00066

Project Year: 2012 Project Type: Public Safety Equip
Total Estimated Cost: 312,515 Project Title: Replace fire equipment

Source of Funding: GFA Revolving Fund 312,515 Uses of Funding: Public Safety 312,515

Total Sources of Funds 312,515
=====

Total Uses of Funds 312,515
=====

Description: An allowance for replacement of fire vehicles and equipment. Shoreview's share is \$312,515, including:

\$565,000 Fire rescue 1
\$ 3,450 Computer replacement
\$ 6,000 Cold water rescue equipment

\$574,450 Sub-total

\$334,330 Shoreview share (58.2%)
\$-21,815 Credit for previous years

\$312,515 Net Shoreview share

Justification: Replacement of fire apparatus, rescue equipment, and other equipment for the Fire Department is important to providing quality fire protection service to the community.

CITY OF SHOREVIEW

Capital Improvements Program

00067

Project Year:	2013	Project Type:	Public Safety Equip
Total Estimated Cost:	90,501	Project Title:	Replace fire equipment

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	90,501	Public Safety	90,501

Total Sources of Funds	-----	90,501	-----	=====
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Total Uses of Funds	-----	90,501	-----	=====
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Description: An allowance for replacement of fire vehicles and equipment. Shoreview's share is \$90,501, including:

- \$ 55,000 Chief's vehicle replacement
- \$ 80,000 Utility vehicle replacement
- \$ 5,800 Tire replacement
- \$ 11,200 Thermal imaging camera replacement
- \$ 3,500 Computer replacement

\$155,500 Sub-total

\$ 90,501 Shoreview share (58.2%)

Justification: Replacement of fire appartus, rescue equipment, and other equipment for the Fire Department is important to providing quality fire protection service to the community.

CITY OF SHOREVIEW

Capital Improvements Program

00068

Project Year: 2014 Project Type: Public Safety Equip
Total Estimated Cost: 242,985 Project Title: Replace fire equipment

Source of Funding: GFA Revolving Fund 242,985 Uses of Funding: Public Safety 242,985

Total Sources of Funds 242,985

Total Uses of Funds 242,985

Description: An allowance for replacement of fire vehicles and equipment. Shoreview's share is \$242,985, including:

\$ 84,000 Utility vehicle replacement
\$ 3,500 Computer replacement
\$330,000 SCBA replacement

\$417,500 Sub-total

\$242,985 Shoreview share (58.2%)

Justification: Replacement of fire apparatus, rescue equipment and other equipment for the Fire Department is important to providing quality fire protection service to the community.

CITY OF SHOREVIEW

Capital Improvements Program

00010

Project Year: 2011 Project Type: Public Safety Equip
Total Estimated Cost: 10,000 Project Title: Warning sirens/replace

Source of Funding: Uses of Funding:
GFA Revolving Fund 10,000 Public Safety 10,000

Total Sources of Funds -----
10,000
=====

Total Uses of Funds -----
10,000
=====

Description: An allowance for the replacement/repair of the following warning sirens. During 2011 the County will replace radio controls for warning sirens County-wide. Shoreview's share of the cost is as follows:

\$10,000 - Radio control update

Justification: Regular maintenance/replacement of sirens is necessary to maintain the effectiveness of the warning system.

CITY OF SHOREVIEW

Capital Improvements Program

00011

Project Year: 2012 Project Type: Public Safety Equip
 Total Estimated Cost: 22,500 Project Title: Warning sirens/replace

Source of Funding: Uses of Funding:
 GFA Revolving Fund 22,500 Public Safety 22,500

Total Sources of Funds -----
 22,500
 =====

Total Uses of Funds -----
 22,500
 =====

Description: An allowance for the replacement/repair of the following warning sirens:

\$15,000 - Victoria & 694
 \$ 7,500 - Rice & Country Drive (Shoreview share is 50%)

Justification: Regular maintenance/replacement of sirens is necessary to maintain the effectiveness of the warning siren.

CITY OF SHOREVIEW

Capital Improvements Program

00064

Project Year:	2013	Project Type:	Public Safety Equip
Total Estimated Cost:	22,500	Project Title:	Warning sirens/replace

Source of Funding:		Uses of Funding:	
GFA Revolving Fund	22,500	Public Safety	22,500

Total Sources of Funds	-----
	22,500
	=====

Total Uses of Funds	-----
	22,500
	=====

Description: An allowance for the replacement/repair of the following warning sirens:

\$ 7,500 - Rice & Snail Lake Road (Shoreview share is 50%)
 \$15,000 - Turtle Lake School

Justification: Regular maintenance/replacement of sirens is necessary to maintain the effectiveness of the warning system.

CITY OF SHOREVIEW

Capital Improvements Program

00065

Project Year: 2014 Project Type: Public Safety Equip
 Total Estimated Cost: 15,000 Project Title: Warning sirens/replace

Source of Funding: GFA Revolving Fund 15,000 Uses of Funding: Public Safety 15,000

Total Sources of Funds 15,000

Total Uses of Funds 15,000

Description: An allowance for the replacement/repair of the following warning siren:

\$15,000 - Lake Judy

Justification: Regular maintenance/replacement of sirens is necessary to maintain the effectiveness of the warning system.

CITY OF SHOREVIEW

Capital Improvements Program

00063

Project Year: 2015 Project Type: Public Safety Equip
Total Estimated Cost: 15,000 Project Title: Warning sirens/replace

Source of Funding: GFA Revolving Fund 15,000 Uses of Funding: Public Safety 15,000

Total Sources of Funds -----
15,000
=====

Total Uses of Funds -----
15,000
=====

Description: An allowance for the replacement/repair of the following warning siren:

\$15,000 - Sherwood Road

Justification: Regular maintenance/replacement of sirens is necessary to maintain the effectiveness of the warning system.

CITY OF SHOREVIEW

Capital Improvements Program

00141

Project Year: 2011 Project Type: General Equipment
Total Estimated Cost: 50,000 Project Title: Misc capital allowance

Source of Funding:		Uses of Funding:	
Sewer Fund	10,000	Equipment	50,000
Water Fund	15,000		
Central Garage Fund	25,000		
-----		-----	
Total Sources of Funds	50,000	Total Uses of Funds	50,000
=====		=====	

Description: An allowance for the replacement and/or addition of miscellaneous capital outlay items (less than \$15,000 each) for all maintenance departments (central garage, streets, sewer, water, parks and engineering).

\$ 15,000 - Water
\$ 10,000 - Sewer
Central garage
\$ 9,000 - Replace tractor broom attachment
\$ 8,500 - Replace Z-mower
\$ 7,500 - Add electronic salt application calibration equipment

Justification: Allowances for the periodic replacement of miscellaneous capital items ensures that funding is available when needed, protecting the efficiency of operations.

Note: Rent charges are paid by the maintenance operation using the equipment, and covers operation and replacement costs (based on projected equipment life).

CITY OF SHOREVIEW

Capital Improvements Program

00142

Project Year: 2012 Project Type: General Equipment
Total Estimated Cost: 50,000 Project Title: Misc capital allowance

Source of Funding:		Uses of Funding:	
Sewer Fund	6,000	Equipment	50,000
Water Fund	9,000		
Central Garage Fund	35,000		
-----		-----	
Total Sources of Funds	50,000	Total Uses of Funds	50,000
=====		=====	

Description: An allowance for the replacement and/or addition of miscellaneous capital outlay items (less than \$15,000 each) for all maintenance departments (central garage, streets, sewer, water, parks and engineering).

\$ 9,000 - Water
\$ 6,000 - Sewer
\$35,000 - Central garage

Justification: Allowances for the periodic replacement of miscellaneous capital items ensures that funding is available when needed, protecting the efficiency of operations.

Note: Rent charges are paid by the maintenance operation using the equipment, and covers operation and replacement costs (based on projected equipment life).

CITY OF SHOREVIEW

Capital Improvements Program

00143

Project Year: 2013 Project Type: General Equipment
Total Estimated Cost: 50,000 Project Title: Misc capital allowance

Source of Funding:		Uses of Funding:	
Sewer Fund	10,000	Equipment	50,000
Water Fund	15,000		
Central Garage Fund	25,000		
-----		-----	
Total Sources of Funds	50,000	Total Uses of Funds	50,000
=====		=====	

Description: An allowance for the replacement and/or addition of miscellaneous capital outlay items (less than \$15,000 each) for all maintenance departments (central garage, streets, sewer, water, parks and engineering).

\$ 15,000 - Water
\$ 10,000 - Sewer
\$ 25,000 - Central garage

Justification: Allowances for periodic replacement of miscellaneous capital items ensures that funding is available when needed, protecting the efficiency of operations.

Note: Rent charges are paid by the maintenance operation using the equipment, and covers operation and replacement costs (based on projected equipment life).

CITY OF SHOREVIEW

Capital Improvements Program

00144

Project Year: 2014 Project Type: General Equipment
 Total Estimated Cost: 50,000 Project Title: Misc capital allowance

Source of Funding:	Uses of Funding:
Sewer Fund 10,000	Equipment 50,000
Water Fund 15,000	
Central Garage Fund 25,000	

Total Sources of Funds -----
 50,000
 =====

Total Uses of Funds -----
 50,000
 =====

Description: An allowance for the replacement and/or addition of miscellaneous capital outlay items (less than \$15,000 each) for all maintenance departments (central garage, streets, sewer, water, parks and engineering).

\$ 15,000 - Water
 \$ 10,000 - Sewer
 \$ 25,000 - Central garage

Justification: Allowances for the periodic replacement of miscellaneous capital items ensures that funding is available when needed, protecting the efficiency of operations.

Note: Rent charges are paid by the maintenance operation using the equipment, and covers operation and replacement costs (based on projected equipment life).

CITY OF SHOREVIEW

Capital Improvements Program

00145

Project Year: 2015 Project Type: General Equipment
 Total Estimated Cost: 50,000 Project Title: Misc capital allowance

Source of Funding:		Uses of Funding:	
Sewer Fund	10,000	Equipment	50,000
Water Fund	15,000		
Central Garage Fund	25,000		
-----		-----	
Total Sources of Funds	50,000	Total Uses of Funds	50,000
=====		=====	

Description: An allowance for the replacement and/or addition of miscellaneous capital outlay items (less than \$15,000 each) for all maintenance departments (central garage, streets, sewer, water, parks and engineering).

\$ 15,000 - Water
 \$ 10,000 - Sewer
 \$ 25,000 - Central garage

Justification: Allowances for the periodic replacement of miscellaneous capital items ensures that funding is available when needed, protecting the efficiency of operations.

Note: Rent charges are paid by the maintenance operation using the equipment, and covers operation and replacement costs (based on projected equipment life).

Capital Improvements Program

Project Year:	2011	Project Type:	Central Garage Equip
Total Estimated Cost:	42,000	Project Title:	1-ton dump truck/211/st/repl

Source of Funding:		Uses of Funding:	
Central Garage Fund	42,000	Equipment	42,000

Total Sources of Funds	42,000
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Total Uses of Funds	42,000
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Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by street maintenance (75%), and surface water (25%). The projected life is 10 years.

CITY OF SHOREVIEW

Capital Improvements Program

00196

Project Year:	2011	Project Type:	Central Garage Equip
Total Estimated Cost:	45,000	Project Title:	Sidewalk plow-mower/st/repl

Source of Funding:		Uses of Funding:	
Central Garage Fund	45,000	Equipment	45,000

Total Sources of Funds	----- 45,000 =====
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Total Uses of Funds	----- 45,000 =====
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Description: The scheduled replacement of the 2004 tool cat sidewalk plow/mower/sweeper with a new unit of similar size and capability. The replaced unit will be used as trade-in or sold at public auction.

Justification: The existing 2004 unit is used by street maintenance personnel in the removal of ice and snow from sidewalks and trails, sweeping of sidewalks and trails and mowing maintenance strips along trails. The unit is used year round. The replacement is 3 year short of the expected life due to engine and electrical system problems.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by trailway maintenance (100%). The projected life of the new equipment is 10 years.

CITY OF SHOREVIEW

Capital Improvements Program

00197

Project Year: 2011 Project Type: Central Garage Equip
Total Estimated Cost: 35,000 Project Title: Crack fill equip/st/repl

Source of Funding: Central Garage Fund 35,000 Uses of Funding: Equipment 35,000

Total Sources of Funds -----
35,000
=====

Total Uses of Funds -----
35,000
=====

Description: The scheduled replacement of 2004 crack filling equipment with equipment of similar size and capabilities. The replaced equipment will be used as trade-in or sold at public auction.

Justification: The existing equipment is used by street maintenance personnel to fill cracks in streets and trails in conjunction with preparation for seal coating of streets and slurry seal for trails. Replacement is one year short of the expected life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by the Street Renewal Fund (100%). The revised projected life for the new equipment is 8 years.

CITY OF SHOREVIEW

Capital Improvements Program

00205

Project Year: 2011 Project Type: Central Garage Equip
Total Estimated Cost: 20,000 Project Title: Admin staff car/105/repl

Source of Funding: Uses of Funding:
Central Garage Fund 20,000 Equipment 20,000

Total Sources of Funds -----
20,000
=====

Total Uses of Funds -----
20,000
=====

Description: The scheduled replacement of the 1999 administration staff car (105) with a new vehicle of similar size and capability. The replacement vehicle will be purchased through an approved State contract with delivery in 2011. The replaced unit will be sold at public auction.

Justification: The current Ford Taurus is available for authorized use by all City departments. Replacement has been extended two years beyond the original expected life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by administration. The projected life is 10 years.

CITY OF SHOREVIEW

Capital Improvements Program

00211

Project Year: 2011 Project Type: Central Garage Equip
Total Estimated Cost: 33,000 Project Title: 4x4 Truck-Plow/309/util/repl

Source of Funding: Central Garage Fund 33,000 Uses of Funding: Equipment 33,000

Total Sources of Funds 33,000

Total Uses of Funds 33,000

Description: The scheduled replacement of a 2000 Chevrolet S10 4x4 pickup with plow equipment, with a larger vehicle with more capability. The replacement vehicle will be purchased through a State contract with delivery in 2011. The replaced vehicle will be sold at public auction sometime in 2011.

Justification: The current S10 pickup truck, assigned to the Public Works Superintendent, is used for the general administration of Public Works maintenance activities. It is used in conjunction with emergency situations such as storm damage, well and/or lift station alarms, as well as plowing trails during the winter months. This vehicle is part of the maintenance fleet and is occasionally used for running parts, picking up repairs and other miscellaneous errands.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by water (50%) and sewer (50%). The projected life is 10 years (extended 1 year past expected life).

CITY OF SHOREVIEW

Capital Improvements Program

00215

Project Year: 2011 Project Type: Central Garage Equip
Total Estimated Cost: 170,000 Project Title: Dump truck-plow/209/st/repl

Source of Funding: Central Garage Fund 170,000 Uses of Funding: Equipment 170,000

Total Sources of Funds 170,000

Total Uses of Funds 170,000

Description: The scheduled replacement of a 1995 Ford single axle dump truck (unit 209), including plow, wing and sander, with a unit of similar size and capability. The replacement unit will be purchased through an approved State contract with delivery in 2011. The replaced unit will be sold at public auction sometime in 2011.

Justification: The existing unit, with plow equipment and accessories, is used by street maintenance throughout the year in conjunction with street sweeping, asphalt patching and miscellaneous hauling activities. This truck is also used for snow removal on collector streets. Replacement has been extended 4 years beyond the expected useful life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by ice/snow removal (20%), public works (40%), water (20%) and sewer (20%). The projected life is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00216

Project Year: 2011 Project Type: Central Garage Equip
Total Estimated Cost: 29,000 Project Title: 1/2 Ton Pick-up/301/util/repl

Source of Funding: Central Garage Fund 29,000 Uses of Funding: Equipment 29,000

Total Sources of Funds 29,000

Total Uses of Funds 29,000

Description: The scheduled replacement of a 2001 1/2 ton pick-up (unit 301) with a vehicle of similar size and capability. The replacement vehicle will be purchased through an approved State contract with delivery in 2011. The replaced unit will be sold at public auction sometime in 2011.

Justification: The existing unit is assigned to the utility supervisor, and is used for the general supervision of the City's utility maintenance activities, emergency situations (such as storm damage and well or lift station alarms), and is occasionally used for picking up parts and other miscellaneous errands.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by water (50%) and sewer (50%). The projected life is 10 years.

CITY OF SHOREVIEW

Capital Improvements Program

00218

Project Year: 2011 Project Type: Central Garage Equip
 Total Estimated Cost: 37,000 Project Title: Riding mower-blower/pk/repl

Source of Funding: Central Garage Fund 37,000 Uses of Funding: Equipment 37,000

Total Sources of Funds 37,000

Total Uses of Funds 37,000

Description: The scheduled replacement of a 2005 Toro Groundsmaster riding mower/tractor and snow blower with a new unit of similar size and capability. The replacement unit will be purchased through an approved State contract with delivery in 2011. The replaced unit will be used as a trade-in or will be sold at public auction in 2011.

Justification: This tractor mower is used by parks for turf maintenance in parks, at the community center and in Commons Park. It is also used for snow removal at various ice rinks throughout the City. This equipment is used 12 months of the year, averaging 3-4 days per week. The scheduled replacement of this equipment should be every 5-7 years.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by park maintenance. The projected life is 6 years.

CITY OF SHOREVIEW

Capital Improvements Program

00168

Project Year: 2012 Project Type: Central Garage Equip
 Total Estimated Cost: 23,500 Project Title: Community Cntr vehicle/repl/pk

Source of Funding: Central Garage Fund 23,500 Uses of Funding: Equipment 23,500

Total Sources of Funds 23,500

Total Uses of Funds 23,500

Description: The scheduled replacement of the 2000 panel van (unit 612) with a vehicle better suited for shared use between the community center and administration. The replacement unit is anticipated to be purchased through a State contract, with delivery in 2012. The replaced unit will be sold at public auction during 2012.

Justification: The existing van is used by parks personnel in conjunction with summer programs and activities, by community center maintenance personnel to pick up parts and supplies, and by administration staff as needed.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by park maintenance (10%), general government buildings (10%), park administration (for recreation program use, 40%), and community center (40%). The projected life is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00191

Project Year: 2012 Project Type: Central Garage Equip
 Total Estimated Cost: 45,000 Project Title: 1-ton dump truck/312/util/repl

Source of Funding: Central Garage Fund 45,000 Uses of Funding: Equipment 45,000

Total Sources of Funds 45,000

Total Uses of Funds 45,000

Description: The scheduled replacement of a 2002 one-ton 4-wheel drive truck (unit 312) with plow and equipment, with a unit of similar size and capabilities. The replacement vehicle will be purchased through an approved State contract with delivery in 2012. The replaced unit will be sold at public auction sometime in 2012.

Justification: The existing one-ton truck is used by utility maintenance personnel in conjunction with sewer and water repairs and general maintenance of utility systems. This vehicle is also used for cul-de-sac plowing in the winter months.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by water (50%) and sewer (50%). The projected life is 10 years.

Capital Improvements Program

Project Year:	2012	Project Type:	Central Garage Equip
Total Estimated Cost:	27,000	Project Title:	3/4-Ton Util Van/305/Wtr/repl

Source of Funding:		Uses of Funding:	
Central Garage Fund	27,000	Equipment	27,000

Total Sources of Funds	27,000
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Total Uses of Funds	27,000
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Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by water (100%). The projected life of the new vehicle is 10 years.

CITY OF SHOREVIEW

Capital Improvements Program

00208

Project Year: 2012 Project Type: Central Garage Equip
 Total Estimated Cost: 90,000 Project Title: Articulated sidewalk tractor/st/repl

Source of Funding: Uses of Funding:
 Central Garage Fund 90,000 Equipment 90,000

Total Sources of Funds 90,000

Total Uses of Funds 90,000

Description: The scheduled replacement of the 1998 articulated sidewalk tractor with plow, broom and mowing equipment, with a new unit of similar size and capability. The replacement equipment will be purchased through an approved State contract with delivery in 2012. The replaced unit will be sold at public auction.

Justification: The existing tractor is used by maintenance personnel in conjunction with the removal of ice and snow, sweeping, and mowing maintenance strips along sidewalks and trails. Replacement has been extended two years beyond the expected life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by trail maintenance. The projected life of the new equipment is 14 years.

CITY OF SHOREVIEW

Capital Improvements Program

00214

Project Year: 2012 Project Type: Central Garage Equip
Total Estimated Cost: 45,000 Project Title: 1-ton truck-plow/206/st/repl

Source of Funding: Uses of Funding:
Central Garage Fund 45,000 Equipment 45,000

Total Sources of Funds 45,000

Total Uses of Funds 45,000

Description: The scheduled replacement of a 2001 1 1/2 ton truck (unit 206) with a new vehicle of similar size and capability. The replacement vehicle will be purchased through a State contract with delivery in 2012. The replaced vehicle will be sold at public auction sometime in 2012.

Justification: The current one-ton 4x4 truck, with dump box, hoist and plowing equipment, is used daily by street maintenance staff in conjunction with storm pond maintenance, storm drainage repair, NPDES required inspections and cul-de-sac plowing. Replacement has been extended one year beyond the expected useful life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by street maintenance (25%), water (12.5%), sewer (12.5%) and surface water (50%). The projected life is 10 years.

CITY OF SHOREVIEW

Capital Improvements Program

00219

Project Year:	2012	Project Type:	Central Garage Equip
Total Estimated Cost:	170,000	Project Title:	Dump truck-plow/207/st/repl

Source of Funding:	Uses of Funding:
Central Garage Fund	Equipment
170,000	170,000

Total Sources of Funds 170,000

Total Uses of Funds 170,000

Description: The scheduled replacement of a 1995 single axle dump truck (unit 207), including plow, wing and sander, with a unit of similar size and capability. The replacement unit will be purchased through an approved State contract with delivery in 2012. The replaced unit will be sold at public auction in 2012.

Justification: The existing unit is used by street maintenance personnel throughout the year in conjunction with street sweeping, asphalt patching and miscellaneous hauling activities. This truck is also used for snow removal on collector streets. Replacement has been extended five years beyond the expected useful life.

Note: Rent charges for the plow, wing and sander (covering operation and replacement costs) will be paid by ice and snow removal (100%), and the rent charges for the vehicle will be paid by snow removal (20%), street maintenance (40%), water (20%), and sewer (20%). The projected life is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00172

Project Year: 2013 Project Type: Central Garage Equip
Total Estimated Cost: 220,000 Project Title: Tandem axle dump truck/215/st/repl

Source of Funding: Central Garage Fund 220,000 Uses of Funding: Equipment 220,000

Total Sources of Funds 220,000

Total Uses of Funds 220,000

Description: The scheduled replacement of a 1999 Sterling Tandem axle dump truck with plow and accessories, with a new vehicle of similar size and capability. The new vehicle will be purchased through an approved State contract with delivery in 2012. The replaced unit will be sold at public auction in 2013.

Justification: The existing unit is used by street maintenance personnel throughout the year in conjunction with street sweeping, asphalt patching and miscellaneous hauling activities. The vehicle is also relied upon for snow removal from higher traffic routes in the City. Replacement has been extended two years beyond the expected useful life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by ice and snow removal (25%), street maintenance (25%), water (25%) and sewer (25%). The projected life is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00173

Project Year:	2013	Project Type:	Central Garage Equip
Total Estimated Cost:	100,000	Project Title:	Tractor backhoe-loader/426C/util/repl

Source of Funding:		Uses of Funding:	
Central Garage Fund	100,000	Equipment	100,000

Total Sources of Funds -----
100,000
=====

Total Uses of Funds -----
100,000
=====

Description: The scheduled replacement of a 2000 Caterpillar 426C tractor backhoe with a new unit of similar size and capability. The replacement equipment will be purchased through an approved State contract with delivery in 2012. The replaced unit will be sold at public auction.

Justification: The existing tractor backhoe is used extensively by street, utility and park maintenance personnel for pond maintenance, water main break repairs, street patching, snow removal and loading trucks. Replacement has been extended one year beyond the expected useful life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by park maintenance (25%), street maintenance (25%), water (25%), and sewer (25%). The projected life is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00185

Project Year: 2013 Project Type: Central Garage Equip
 Total Estimated Cost: 80,000 Project Title: Tank trk cab-chassis/607/pk/repl

Source of Funding: Uses of Funding:
 Central Garage Fund 80,000 Equipment 80,000

Total Sources of Funds -----
 80,000
 =====

Total Uses of Funds -----
 80,000
 =====

Description: The scheduled replacement of a 1991 International tank truck (unit 607) with a truck (cab/chassis) of similar size and capability. The current tank and equipment portion of this truck was replaced in 2007. This equipment will be retained and installed on the new truck chassis.

Justification: The current tank truck is used by park maintenance personnel in conjunction with park and athletic field maintenance, watering new trees and sod along Highway 96, as well as other boulevards and medians maintained by park staff. During winter months the tank truck is used for flooding and maintaining ice rinks.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by parks maintenance. The projected life is 14 years.

CITY OF SHOREVIEW

Capital Improvements Program

00198

Project Year: 2013 Project Type: Central Garage Equip
 Total Estimated Cost: 25,000 Project Title: Field ballcart/pk/repl

Source of Funding: Central Garage Fund 25,000 Uses of Funding: Equipment 25,000

Total Sources of Funds -----
 25,000
 =====

Total Uses of Funds -----
 25,000
 =====

Description: The scheduled replacement of a 1996 turf truckster / ballcart with new equipment of similar size and capability. The replaced unit will be sold at public auction.

Justification: The existing equipment is used by park maintenance personnel for infield maintenance on ballfields. Replacement is extended 7 years beyond the original expected life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by park maintenance. The projected life of the new equipment is 14 years.

CITY OF SHOREVIEW

Capital Improvements Program

00153

Project Year: 2014 Project Type: Central Garage Equip
Total Estimated Cost: 45,000 Project Title: Small utility sweeper/repl/st

Source of Funding: Uses of Funding:
Central Garage Fund 45,000 Equipment 45,000

Total Sources of Funds -----
45,000
=====

Total Uses of Funds -----
45,000
=====

Description: The scheduled replacement of the 1991 Tennent Sweeper with a newer unit of similar size and capability. The replaced unit will be sold at public auction.

Justification: The existing Tennent Sweeper is used by Maintenance and Central Garage personnel in conjunction with central garage maintenance. Replacement has been extended 3 years beyond the expected life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by all operating funds. The projected life is 20 years.

CITY OF SHOREVIEW

Capital Improvements Program

00187

Project Year: 2014 Project Type: Central Garage Equip
 Total Estimated Cost: 25,000 Project Title: 1/2 Ton pick-up/106/fores/repl

Source of Funding: Central Garage Fund 25,000 Uses of Funding: Equipment 25,000

Total Sources of Funds -----
 25,000
 =====

Total Uses of Funds -----
 25,000
 =====

Description: The scheduled replacement of a 2001 1/2 ton pick-up (unit 106) with a unit of similar size and capability. The replacement vehicle will be purchased through a State contract with delivery in 2014. The replaced unit will be sold at public auction in 2014.

Justification: The existing truck is used by the City's environmental officer when conducting tree inspections, planting projects, and other activities related to the City's curbside recycling, trailway administration and forestry services. Replacement has been extended one year beyond the expected life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by forestry (75%) and recycling (25%). The projected life is 12 years.

Capital Improvements Program

Project Year:	2014	Project Type:	Central Garage Equip
Total Estimated Cost:	180,000	Project Title:	Dump truck/203/st/repl

Source of Funding:		Uses of Funding:	
Central Garage Fund	180,000	Equipment	180,000

Total Sources of Funds	180,000
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Total Uses of Funds	180,000
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Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by street maintenance (80%) and surface water management (20%). The projected life is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00192

Project Year:	2014	Project Type:	Central Garage Equip
Total Estimated Cost:	100,000	Project Title:	Sewer rodder trk/308/util/repl

Source of Funding:		Uses of Funding:	
Central Garage Fund	100,000	Equipment	100,000

Total Sources of Funds	-----	100,000	-----
	=====		=====

Total Uses of Funds	-----	100,000	-----
	=====		=====

Description: The scheduled replacement of the 2001 utility and rodding equipment (unit 308) with a newer vehicle of similar size and capability. The new unit will be purchased through the State contract with delivery in 2014. The replaced unit will be used as trade in or sold at public auction.

Justification: The existing 2001 utility truck and sewer rodder is used by utility maintenance personnel in conjunction with sanitary sewer cleaning (rodding) and tree root removal. Replacement has been extended one year beyond the useful life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by sewer (100%). The projected life of the new equipment is 12 years.

Capital Improvements Program

Project Year:	2014	Project Type:	Central Garage Equip
Total Estimated Cost:	26,000	Project Title:	Compact pick-up/403/comdev/repl

Source of Funding:		Uses of Funding:	
Central Garage Fund	26,000	Equipment	26,000

Total Sources of Funds	26,000
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Total Uses of Funds	26,000
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Description: Replacement of a 2001 extended cab compact pick-up (unit 403) with a unit of similar size and capability. The replacement vehicle will be purchased through an approved State contract with delivery in 2014. The replaced unit will be sold at public auction in 2014.

Justification: The existing unit is assigned to the community development program assistant and is used in conjunction with code enforcement activities. Replacement has been extended one year beyond the expected life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by code enforcement (100%). The projected life of the new vehicle is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00200

Project Year: 2014 Project Type: Central Garage Equip
Total Estimated Cost: 37,000 Project Title: 1-ton truck/603/pk/repl

Source of Funding: Central Garage Fund 37,000 Uses of Funding: Equipment 37,000

Total Sources of Funds 37,000

Total Uses of Funds 37,000

Description: The scheduled replacement of a 2004 one-ton truck and plow equipment (unit 603), with a new vehicle of similar size and capability. The replacement vehicle will be purchased through an approved State contract with delivery in 2014. The replaced unit will be sold at public auction sometime in 2014.

Justification: The existing one-ton truck (with dump box, hoist and plow accessories) is used regularly by park maintenance personnel in conjunction with park and athletic field maintenance, community center parking lot plowing, as well as fire station and parking lot plowing.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by park maintenance. The projected life for the new equipment is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00202

Project Year: 2014 Project Type: Central Garage Equip
Total Estimated Cost: 20,000 Project Title: Field ballcart/pk/repl

Source of Funding: Central Garage Fund 20,000 Uses of Funding: Equipment 20,000

Total Sources of Funds -----
20,000
=====

Total Uses of Funds -----
20,000
=====

Description: The scheduled replacement of a 2000 field/ball cart with a new unit of similar size and capability. The replacement unit will be purchased through an approved State contract. The replaced unit will be used as trade-in or sold at public auction in 2014.

Justification: The existing ballcart is used by park maintenance personnel for lining and dragging infield surfaces in ballfields. Replacement has been extended 2 years beyond the expected life.

Note: Rent charges for this equipment (covering operation and maintenance costs) will be paid by park maintenance (100%). The projected life of the new equipment is 15 years.

CITY OF SHOREVIEW

Capital Improvements Program

00174

Project Year: 2015 Project Type: Central Garage Equip
Total Estimated Cost: 40,000 Project Title: 1-ton truck/609/pk/repl

Source of Funding: Central Garage Fund 40,000 Uses of Funding: Equipment 40,000

Total Sources of Funds 40,000

Total Uses of Funds 40,000

Description: The scheduled replacement of a 2003 1-ton truck (unit 609) including dump box and plow equipment, with a new vehicle of similar size and capability. The replacement vehicle will be purchased through an approved State contract with delivery in 2015. The replaced unit will be sold at public auction sometime in 2015.

Justification: The existing 1-ton truck is used regularly by park maintenance personnel in conjunction with park and athletic field maintenance and community center parking lot plowing, as well as plowing at the fire stations and park parking lots.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by park maintenance. The projected life of the new equipment is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00190

Project Year: 2015 Project Type: Central Garage Equip
Total Estimated Cost: 40,000 Project Title: 1-ton pickup/608/pk/repl

Source of Funding: Central Garage Fund 40,000 Uses of Funding: Equipment 40,000

Total Sources of Funds 40,000

Total Uses of Funds 40,000

Description: The scheduled replacement of a 2003 1-ton truck (608), including dump box and plow equipment, with a new vehicle of similar size and capability. The replacement vehicle will be purchased through an approved State contract with delivery in 2015. The replaced unit will be sold at public auction sometime in 2015.

Justification: The existing 1-ton truck is used regularly by park maintenance personnel in conjunction with park and athletic field maintenance, as well as plowing for the community center parking lot and fire stations.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by park maintenance. The projected life of the new equipment is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00203

Project Year: 2015 Project Type: Central Garage Equip
Total Estimated Cost: 180,000 Project Title: Dump truck/210/st/repl

Source of Funding: Central Garage Fund 180,000 Uses of Funding: Equipment 180,000

Total Sources of Funds 180,000
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Total Uses of Funds 180,000
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Description: The scheduled replacement of a 2002 single axle dumptruck (unit 210, including plow, wing, spreader and pre-wetting equipment) with a unit of similar size and capability. The replacement vehicle will be purchased through an approved State contract with delivery in 2015. The replaced unit will be sold at public auction in 2015.

Justification: The existing unit is used by street maintenance personnel in conjunction with street sweeping, asphalt patching and miscellaneous hauling activities. The truck is also used for "main route" snow removal activities. Replacement has been extended 2 years beyond the expected useful life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by street maintenance (70%) and ice and snow removal (30%). The projected life of the new equipment is 12 years.

CITY OF SHOREVIEW

00206

Project Year:	2015	Project Type:	Central Garage Equip
Total Estimated Cost:	35,000	Project Title:	Crew cab pick-up/501/eng/repl

Source of Funding:		Uses of Funding:	
Central Garage Fund	35,000	Equipment	35,000

Total Sources of Funds	35,000
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Total Uses of Funds	35,000
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Description: The scheduled replacement of a 2003 4x4 crew-cab pickup truck with engineering/surveying utility box (unit 501) with vehicle of similar size and capability. The replacement vehicle will be purchased through an approved State contract, with delivery in 2015. The replaced unit will be sold at public auction in 2015.

Justification: The existing unit is used by engineering personnel in support of the street renewal program, primarily for use by survey crew. The vehicle is used in off-road condition sites and is required to transport three or more people and a large amount of survey related equipment. Replacement has been extended two years beyond the expected life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by engineering (100%). The projected life of the new equipment is 12 years.

CITY OF SHOREVIEW

Capital Improvements Program

00207

Project Year:	2015	Project Type:	Central Garage Equip
Total Estimated Cost:	40,000	Project Title:	Sanitary sewer jetting eq/repl

Source of Funding:		Uses of Funding:	
Central Garage Fund	40,000	Equipment	40,000

Total Sources of Funds	-----
	40,000
	=====

Total Uses of Funds	-----
	40,000
	=====

Description: The scheduled replacement of the self propelled sanitary sewer easement jetter, off-road sanitary sewer line cleaning equipment. The 1990 equipment will be replaced with equipment of similar size and capability. The replacement equipment will be sold at public auction in 2015.

Justificaiton: The existing equipment is used for off-road cleaning of sanitary sewer lines. It is necessary to access lines within off-road easements with a portable cleaner in areas where the truck jetter is unable to reach.

Note: Rent charges for this equipment (covering operating and replacement costs) will be paid by sewer operations (100%). The projected life of the new equipment is 15 years.

CITY OF SHOREVIEW

Capital Improvements Program

00210

Project Year: 2015 Project Type: Central Garage Equip
 Total Estimated Cost: 36,000 Project Title: 1-ton truck/212/st/repl

Source of Funding: Central Garage Fund 36,000 Uses of Funding: Equipment 36,000

Total Sources of Funds 36,000

Total Uses of Funds 36,000

Description: The scheduled replacement of a 2004 1-ton 4x4 pickup truck with plow (unit 212), with a vehicle of similar size and capability. The replacement vehicle will be purchased through an approved State Contract with delivery in 2015. The replaced unit will be sold at public auction sometime in 2015.

Justification: The existing unit is assigned to the streets supervisor, and is used for the general supervision of the City's street maintenance activities, emergency situations, project inspections, checking streets and infrastructure in adverse weather conditions, and for snow removal. The replacement is one year beyond the expected life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by street maintenance. The projected life is 10 years.

CITY OF SHOREVIEW

Capital Improvements Program

00217

Project Year: 2015 Project Type: Central Garage Equip
 Total Estimated Cost: 65,000 Project Title: 1.5 ton pickup/302/util/repl

Source of Funding: Uses of Funding:
 Central Garage Fund 65,000 Equipment 65,000

Total Sources of Funds -----
 65,000
 =====

Total Uses of Funds -----
 65,000
 =====

Description: The scheduled replacement of a 2002 1.5 ton 4x4 pickup truck with plow, crane and hoist (unit 302) with a vehicle of similar size and capability. The replacement vehicle will be purchased through an approved State Contract with delivery in 2015. The replaced unit will be sold at public auction in 2015.

Justification: The existing vehicle is used by utility maintenance personnel in conjunction with various water and sewer repairs, for general maintenance of the City's utility infrastructure, and for cul-du-sac plowing in the winter months. Replacement has been extended one year beyond the expected useful life.

Note: Rent charges for this equipment (covering operation and replacement costs) will be paid by water (50%) and sewer (50%). The projected life is 12 years.

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**Capital Improvement Program
2011 – 2015
Summary by Funding Sources**

The following report provides the funding sources for all projects included in the capital improvement program.
The year 2010 is provided for comparison purposes only.

CITY OF SHOREVIEW
2011 Requested Budget
Capital Improvements Summary
Resources

Description	2010	2011	2012	2013	2014	2015	All Years
Bonds/Taxes							
Maint center addition/remodel	5,500,000						5,500,000
Street rehabilitation				1,250,000			1,250,000
Street rehabilitation			1,250,000				1,250,000
Total Bonds/Taxes	5,500,000		1,250,000	1,250,000			8,000,000
Bonds/Storm Revenue							
Update storm lift station control		46,000					46,000
Lake Point Ct pretreatment struct		60,000					60,000
Milton St pretreatment structure	50,000						50,000
Shoreview Lake E storm structure			100,000				100,000
Shoreview Lake W storm structure						120,000	120,000
County Rd F, Demar, Floral			269,000				269,000
Hawes, Demar, Rustic (E of 49)	239,200						239,200
Hansen, Oakridge neighborhood				189,000			189,000
Turtle Lane neighborhood					372,000		372,000
Windward Heights neighborhood						421,900	421,900
Total Bonds/Storm Revenue	289,200	106,000	369,000	189,000	372,000	541,900	1,867,100
MSA							
Rice Street/I-694 Interchange					400,000		400,000
Highway 49/Hodgson (H96-Gramsie)					200,000		200,000
Tanglewood Dr Rehabilitation				1,100,000			1,100,000
Hamline Ave (Lex - I)		1,750,000					1,750,000
Total MSA		1,750,000		1,100,000	600,000		3,450,000
Cable TV Fund							
Computer systems repair/repl			10,000				10,000

CITY OF SHOREVIEW
2011 Requested Budget
Capital Improvements Summary
Resources

Description	2010	2011	2012	2013	2014	2015	All Years
Computer systems repair/repl					20,000		20,000
Computer systems repair/repl	32,000						32,000
Computer systems repair/repl		20,000					20,000
Gen govt bldg repair/replacements				35,000			35,000
Total Cable TV Fund	32,000	20,000	10,000	35,000	20,000		117,000
GFA Revolving Fund							
Warning sirens/replace		10,000					10,000
Warning sirens/replace			22,500				22,500
Warning sirens/replace						15,000	15,000
Warning sirens/replace				22,500			22,500
Warning sirens/replace					15,000		15,000
Replace fire equipment			312,515				312,515
Replace fire equipment				90,501			90,501
Replace fire equipment					242,985		242,985
Replace fire equipment	110,208						110,208
Replace fire equipment		134,826					134,826
Fire station repair/repl allow			37,830				37,830
Fire station repair/repl allow				243,567			243,567
Fire station repair/repl allow					8,730		8,730
Fire station repair/repl allow						11,640	11,640
Fire station repair/repl allow	60,200						60,200
Fire station repair/repl allow		14,841					14,841
Computer systems repair/repl			112,000				112,000
Computer systems repair/repl				119,000			119,000
Computer systems repair/repl					117,500		117,500
Computer systems repair/repl						135,000	135,000
Computer systems repair/repl	140,115						140,115
Computer systems repair/repl		189,400					189,400
Comm cntr repairs/replacements				219,000			219,000
Comm cntr repairs/replacements					270,000		270,000
Comm cntr repairs/replacements						541,000	541,000
Comm cntr repairs/replacements	200,493						200,493
Comm cntr repairs/replacements		349,000					349,000

CITY OF SHOREVIEW
2011 Requested Budget
Capital Improvements Summary
Resources

Description	2010	2011	2012	2013	2014	2015	All Years
Comm cntr repairs/replacements			193,000				193,000
Commons signage improvements	25,000						25,000
Gen govt bldg repair/replacements				60,000			60,000
Gen govt bldg repair/replacements	62,700						62,700
Gen govt bldg repair/replacements						70,000	70,000
Gen govt bldg repair/replacements		280,000					280,000
Wading pool repl (splash pool)		100,000					100,000
Rehab trails/N.E. Corner				73,000			73,000
Rehab trails/Theisen/CRd I (westen					140,000		140,000
Rehab Commons/Wilson/Judy trails	70,000						70,000
Rehab trails/Sitz/Lex/SnllkRd		70,000					70,000
Rehab trails/center section						80,000	80,000
Rehab trails/NW corner			70,000				70,000
Park replacements					32,000		32,000
Park replacements						319,000	319,000
Park replacements	51,350						51,350
Park replacements		80,000					80,000
Park replacements			35,000				35,000
Park replacements				280,000			280,000
Bucher Park rehabilitation					140,000		140,000
Sealcoat pavement			3,400				3,400
Sealcoat pavement					4,700		4,700
Sealcoat pavement						4,100	4,100
Sealcoat pavement		38,400					38,400
County Rd F, Demar, Floral			22,000				22,000
Windward Heights neighborhood						94,000	94,000
Total GFA Revolving Fund	720,066	1,266,467	808,245	1,107,568	970,915	1,269,740	6,143,001

Community Cntr Fund

Comm cntr repairs/replacements	35,000						35,000
Wading pool repl (splash pool)		100,000					100,000
Total Community Cntr Fund	35,000	100,000					135,000

CITY OF SHOREVIEW
2011 Requested Budget
Capital Improvements Summary
Resources

Description	2010	2011	2012	2013	2014	2015	All Years
General Fund							
Computer systems repair/repl			800				800
Total General Fund			800				800
Street Lighting Fund							
Residential street light replace				66,000			66,000
Residential street light replace					67,350		67,350
Residential street light replace						92,000	92,000
Residential street light replace	62,250						62,250
Residential street light replace		63,450					63,450
Residential street light replace			64,650				64,650
County Rd F, Demar, Floral			61,000				61,000
Highway 49/Hodgson (H96-Gramsie)					10,000		10,000
Hawes, Demar, Rustic (E of 49)	50,000						50,000
Hansen, Oakridge neighborhood				35,000			35,000
Turtle Lane neighborhood					50,000		50,000
Windward Heights neighborhood						84,000	84,000
Total Street Lighting Fund	112,250	63,450	125,650	101,000	127,350	176,000	705,700
Capital Improv Fund							
Computer systems repair/repl			7,000				7,000
Computer systems repair/repl				5,000			5,000
Computer systems repair/repl					13,500		13,500
Computer systems repair/repl						3,500	3,500
Computer systems repair/repl	5,000						5,000
Computer systems repair/repl		31,000					31,000
Community center improvements			50,000				50,000
Community center improvements				40,000			40,000
Community center improvements					50,000		50,000
Community center improvements						50,000	50,000

CITY OF SHOREVIEW
2011 Requested Budget
Capital Improvements Summary
Resources

Description	2010	2011	2012	2013	2014	2015	All Years
Community center improvements	77,000						77,000
Community center improvements		46,500					46,500
Commons signage improvements	60,000						60,000
Gen govt bldgs/improvements		30,000					30,000
Wading pool repl (splash pool)		200,000					200,000
Bucher Park rehabilitation					200,000		200,000
Park improvement allowance						100,000	100,000
Park improvement allowance	7,000						7,000
Park improvement allowance		16,000					16,000
Park improvement allowance			60,000				60,000
Highway 49/Hodgson (H96-Gramsie)					90,000		90,000
Total Capital Improv Fund	149,000	323,500	117,000	45,000	353,500	153,500	1,141,500
Sewer Fund							
Misc capital allowance		10,000					10,000
Misc capital allowance			6,000				6,000
Misc capital allowance				10,000			10,000
Misc capital allowance					10,000		10,000
Misc capital allowance						10,000	10,000
Computer systems repair/repl						3,800	3,800
Computer systems repair/repl	6,000						6,000
Computer systems repair/repl		3,800					3,800
Street rehabilitation	5,000						5,000
Total Sewer Fund	11,000	13,800	6,000	10,000	10,000	13,800	64,600
Grant							
Radio communications system/repl	24,938						24,938
Maint center addition/remodel	41,000						41,000
Milton St pretreatment structure	50,000						50,000
Total Grant	115,938						115,938

CITY OF SHOREVIEW
2011 Requested Budget
Capital Improvements Summary
Resources

Description	2010	2011	2012	2013	2014	2015	All Years
Street Renewal Fund							
Sealcoat pavement			297,400				297,400
Sealcoat pavement				309,000			309,000
Sealcoat pavement					320,400		320,400
Sealcoat pavement						317,500	317,500
Sealcoat pavement	106,600						106,600
Sealcoat pavement		284,200					284,200
Street rehabilitation	135,000						135,000
County Rd F, Demar, Floral			707,000				707,000
Hawes, Demar, Rustic (E of 49)	516,800						516,800
Hansen, Oakridge neighborhood				618,000			618,000
Turtle Lane neighborhood					671,000		671,000
Windward Heights neighborhood						1,023,500	1,023,500
Total Street Renewal Fund	758,400	284,200	1,004,400	927,000	991,400	1,341,000	5,306,400
Water Fund							
Misc capital allowance		15,000					15,000
Misc capital allowance			9,000				9,000
Misc capital allowance				15,000			15,000
Misc capital allowance					15,000		15,000
Misc capital allowance						15,000	15,000
Computer systems repair/repl						3,800	3,800
Computer systems repair/repl	6,000						6,000
Computer systems repair/repl		3,800					3,800
Total Water Fund	6,000	18,800	9,000	15,000	15,000	18,800	82,600
Central Garage Fund							
Misc capital allowance	61,225						61,225
Misc capital allowance		25,000					25,000
Misc capital allowance			35,000				35,000

CITY OF SHOREVIEW
2011 Requested Budget
Capital Improvements Summary
Resources

Description	2010	2011	2012	2013	2014	2015	All Years
Misc capital allowance				25,000			25,000
Misc capital allowance					25,000		25,000
Misc capital allowance						25,000	25,000
Small utility sweeper/repl/st					45,000		45,000
Community Cntr vehicle/repl/pk			23,500				23,500
Tandem axle dump truck/215/st/rep				220,000			220,000
Tractor backhoe-loader/426C/util/				100,000			100,000
1-ton truck/609/pk/repl						40,000	40,000
Tank trk cab-chassis/607/pk/repl				80,000			80,000
1/2 Ton pick-up/106/fores/repl					25,000		25,000
Dump truck/203/st/repl					180,000		180,000
1-ton dump truck/211/st/repl		42,000					42,000
1-ton pickup/608/pk/repl						40,000	40,000
1-ton dump truck/312/util/repl			45,000				45,000
Sewer rodder trk/308/util/repl					100,000		100,000
Regenerative air st sweeper/add	208,572						208,572
3/4-Ton Util Van/305/Wtr/repl			27,000				27,000
Compact pick-up/403/comdev/repl					26,000		26,000
Sidewalk plow-mower/st/repl		45,000					45,000
Crack fill equip/st/repl		35,000					35,000
Field ballcart/pk/repl				25,000			25,000
Building insp vehicle/402/repl	19,961						19,961
1-ton truck/603/pk/repl					37,000		37,000
Field ballcart/pk/repl					20,000		20,000
Dump truck/210/st/repl						180,000	180,000
3/4 Ton Pickup/601/park/repl	26,345						26,345
Admin staff car/105/repl		20,000					20,000
Crew cab pick-up/501/eng/repl						35,000	35,000
Sanitary sewer jetting eq/repl						40,000	40,000
Articulated sidewalk tractor/st/r			90,000				90,000
1-ton truck/202/st/repl	42,000						42,000
1-ton truck/212/st/repl						36,000	36,000
4x4 Truck-Plow/309/util/repl		33,000					33,000
Riding mower-blower/pk/repl	35,635						35,635
Riding mower-broom/pk/repl	30,208						30,208
1-ton truck-plow/206/st/repl			45,000				45,000

CITY OF SHOREVIEW
2011 Requested Budget
Capital Improvements Summary
Resources

Description	2010	2011	2012	2013	2014	2015	All Years
Dump truck-plow/209/st/repl		170,000					170,000
1/2 Ton Pick-up/301/util/repl		29,000					29,000
1.5 ton pickup/302/util/repl						65,000	65,000
Riding mower-blower/pk/repl		37,000					37,000
Dump truck-plow/207/st/repl			170,000				170,000
Radio communications system/repl	38,506						38,506
Computer systems repair/repl	10,500						10,500
Computer systems repair/repl		14,500					14,500
Gen govt bldg repair/replacements	26,000						26,000
Total Central Garage Fund	498,952	450,500	435,500	450,000	458,000	461,000	2,753,952
Bonds/Special Assess							
County Rd F, Demar, Floral			146,000				146,000
Highway 49/Hodgson (H96-Gramsie)					75,000		75,000
Hawes, Demar, Rustic (E of 49)	142,000						142,000
Hamline Ave (Lex - I)		32,000					32,000
Hansen, Oakridge neighborhood				146,000			146,000
Turtle Lane neighborhood					147,000		147,000
Windward Heights neighborhood						236,600	236,600
Total Bonds/Special Assess	142,000	32,000	146,000	146,000	222,000	236,600	924,600
Bonds/Sewer Revenue							
Sanitary sewer lift station impr						30,000	30,000
Sewer rehabilitation						500,000	500,000
Lift Statn upgrades/Schif/Snl Lk					30,000		30,000
Lift station rehab/sewer (7)	200,000						200,000
Sewer rehabilitation		675,000					675,000
County Rd F, Demar, Floral			65,000				65,000
Highway 49/Hodgson (H96-Gramsie)					40,000		40,000
Hawes, Demar, Rustic (E of 49)	67,000						67,000
Hamline Ave (Lex - I)		60,000					60,000
Hansen, Oakridge neighborhood				44,000			44,000

CITY OF SHOREVIEW
2011 Requested Budget
Capital Improvements Summary
Resources

Description	2010	2011	2012	2013	2014	2015	All Years
Turtle Lane neighborhood					70,000		70,000
Windward Heights neighborhood						100,000	100,000
Total Bonds/Sewer Revenue	267,000	735,000	65,000	44,000	140,000	630,000	1,881,000
Bonds/Water Revenue							
Repl roofs/booster statn, well 5						100,000	100,000
Add water treatment plant						9,000,000	9,000,000
Reservoir rehab/modif/impr		35,000					35,000
Exterior paint S water tower		955,000					955,000
SCADA/software control upgrade					40,000		40,000
County Rd F, Demar, Floral			294,000				294,000
Highway 49/Hodgson (H96-Gramsie)					50,000		50,000
Hawes, Demar, Rustic (E of 49)	262,000						262,000
Hamline Ave (Lex - I)		75,000					75,000
Hansen, Oakridge neighborhood				221,000			221,000
Turtle Lane neighborhood					228,000		228,000
Windward Heights neighborhood						406,000	406,000
Total Bonds/Water Revenue	262,000	1,065,000	294,000	221,000	318,000	9,506,000	11,666,000
Total All Projects	8,898,806	6,228,717	4,640,595	5,640,568	4,598,165	14,348,340	44,355,191

**Capital Improvement Program
2011 – 2015
Summary by Debt**

The following report provides the debt planned for all projects included in the capital improvement program.
The year 2010 is provided for comparison purposes only.

CITY OF SHOREVIEW
2011 Requested Budget
Estimated Annual Debt by Project
Capital Improvements Program

Description	2010	2011	2012	2013	2014	2015	All Years
Bonds/Taxes							
Maint center addition/remodel	5,500,000						5,500,000
Street rehabilitation				1,250,000			1,250,000
Street rehabilitation			1,250,000				1,250,000
Total Bonds/Taxes	5,500,000		1,250,000	1,250,000			8,000,000
Bonds/Special Assess							
County Rd F, Demar, Floral			146,000				146,000
Highway 49/Hodgson (H96-Gramsie)					75,000		75,000
Hawes, Demar, Rustic (E of 49)	142,000						142,000
Hamline Ave (Lex - I)		32,000					32,000
Hansen, Oakridge neighborhood				146,000			146,000
Turtle Lane neighborhood					147,000		147,000
Windward Heights neighborhood						236,600	236,600
Total Bonds/Special Assess	142,000	32,000	146,000	146,000	222,000	236,600	924,600
Bonds/Sewer Revenue							
Sanitary sewer lift station impr						30,000	30,000
Sewer rehabilitation						500,000	500,000
Lift Statn upgrades/Schif/Snl Lk					30,000		30,000
Lift station rehab/sewer (7)	200,000						200,000
Sewer rehabilitation		675,000					675,000
County Rd F, Demar, Floral			65,000				65,000
Highway 49/Hodgson (H96-Gramsie)					40,000		40,000
Hawes, Demar, Rustic (E of 49)	67,000						67,000
Hamline Ave (Lex - I)		60,000					60,000
Hansen, Oakridge neighborhood				44,000			44,000
Turtle Lane neighborhood					70,000		70,000
Windward Heights neighborhood						100,000	100,000

CITY OF SHOREVIEW
2011 Requested Budget
Estimated Annual Debt by Project
Capital Improvements Program

Description	2010	2011	2012	2013	2014	2015	All Years
Total Bonds/Sewer Revenue	267,000	735,000	65,000	44,000	140,000	630,000	1,881,000
Bonds/Water Revenue							
Repl roofs/booster statn, well 5						100,000	100,000
Add water treatment plant						9,000,000	9,000,000
Reservoir rehab/modif/impr		35,000					35,000
Exterior paint S water tower		955,000					955,000
SCADA/software control upgrade					40,000		40,000
County Rd F, Demar, Floral			294,000				294,000
Highway 49/Hodgson (H96-Gramsie)					50,000		50,000
Hawes, Demar, Rustic (E of 49)	262,000						262,000
Hamline Ave (Lex - I)		75,000					75,000
Hansen, Oakridge neighborhood				221,000			221,000
Turtle Lane neighborhood					228,000		228,000
Windward Heights neighborhood						406,000	406,000
Total Bonds/Water Revenue	262,000	1,065,000	294,000	221,000	318,000	9,506,000	11,666,000
Bonds/Storm Revenue							
Update storm lift station control		46,000					46,000
Lake Point Ct pretreatment struct		60,000					60,000
Milton St pretreatment structure	50,000						50,000
Shoreview Lake E storm structure			100,000				100,000
Shoreview Lake W storm structure						120,000	120,000
County Rd F, Demar, Floral			269,000				269,000
Hawes, Demar, Rustic (E of 49)	239,200						239,200
Hansen, Oakridge neighborhood				189,000			189,000
Turtle Lane neighborhood					372,000		372,000
Windward Heights neighborhood						421,900	421,900
Total Bonds/Storm Revenue	289,200	106,000	369,000	189,000	372,000	541,900	1,867,100

CITY OF SHOREVIEW

2011 Requested Budget Estimated Annual Debt by Project Capital Improvements Program

Description	2010	2011	2012	2013	2014	2015	All Years
Total All Projects	6,460,200	1,938,000	2,124,000	1,850,000	1,052,000	10,914,500	24,338,700